Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,861.65		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.32		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	343.40		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	10/13/2023	SEMI 10.13.23 4W	167.71		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	10/31/2023	SEMI 10.31.23 4X	167.71		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	167.71		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	167.71		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	12/15/2023	SEMI 12.15.23 5A	167.71		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	12/29/2023	SEMI 12.29.23 5B	167.71		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	10/13/2023	SEMI 10.13.23 4W	39.22		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	10/31/2023	SEMI 10.31.23 4X	39.22		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.22		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.22		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	12/15/2023	SEMI 12.15.23 5A	39.22		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	12/29/2023	SEMI 12.29.23 5B	39.22		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.49		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.07		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.07		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.07		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.07		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.07		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.07		
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	10/17/2023	John Bardgett lobbying contrac	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	10/26/2023	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	11/27/2023	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	11/14/2023	INTERPRETING FOR 9/27/2023 BOARD MEETING	336.66	BRIDGING THE GAP INTERPRETING, LLC	24003381
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	11/27/2023	INTERPRETING FOR BOARD MEETING 10.25.202	351.12	BRIDGING THE GAP INTERPRETING, LLC	24003263
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	11/27/2023	INTERPRETING FOR NOVEMBER 15, 2023 BOARD	351.12	BRIDGING THE GAP INTERPRETING, LLC	24003480
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	11/27/2023	INTERPRETING FOR OCTOBER 11, 2023 OTR BO	334.31	BRIDGING THE GAP INTERPRETING, LLC	24003606
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	11/30/2023	Lisa Limberg,Mo School Board Associati	225.00		
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	10/26/2023	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24002471
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	11/27/2023	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24003452
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	10/18/2023	MSBA Refund for M. Curls Annual Conf.	(249.00)		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	11/30/2023	Lisa Limberg,National School Boards As	935.00		
10.0020.2311.6361.01003.1.24	0020 - Board Services	Communication	10/31/2023	04 8162944872 LISA LIMBERG	184.29		
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	10/20/2023		108.70	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	11/30/2023	Lisa Limberg,Aplos* Kansas City Pub	1,500.00		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	11/30/2023	Lisa Limberg,All Star Awards Hq	291.25		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	11/30/2023	Lisa Limberg,Amzn Mktp Us	85.44		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	10/31/2023	Lisa Limberg,Costco Whse #0375	79.75		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	10/31/2023	Lisa Limberg,Cupinis	503.17		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	10/31/2023	Lisa Limberg,In *knife And Fork Llc	311.75		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	10/31/2023	Lisa Limberg,The Russell On Main-Cater	545.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	11/30/2023	Lisa Limberg,Costco Whse #0373	19.98		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	11/30/2023	Lisa Limberg,Costco Whse #0375	74.71		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	11/30/2023	Lisa Limberg,Slaps Bbq	473.74		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	11/30/2023	Lisa Limberg,Sq *ruby Jeans Kitchen &	26.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	11/30/2023	Lisa Limberg,The Peachtree Llc	595.12		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	11/30/2023	Lisa Limberg,The Russell On Main-Cater	805.00		
10.0020.2541.6168.02950.1.24	0020 - Board Services	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	301.78		
10.0020.2541.6168.02950.1.24	0020 - Board Services	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	128.36		
10.0020.2541.6168.02950.1.24	0020 - Board Services	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	246.42		
10.0020.2541.6168.02950.1.24	0020 - Board Services	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	751.07		
10.0020.2541.6231.02950.1.24	0020 - Board Services	OASDI	10/13/2023	BIWK 10.13.23 IH	18.71		
10.0020.2541.6231.02950.1.24	0020 - Board Services	OASDI	10/27/2023	BIWK 10.27.23 II	7.96		
10.0020.2541.6231.02950.1.24	0020 - Board Services	OASDI	11/24/2023	BIWK 11.24.23 ZW	15.28		
10.0020.2541.6231.02950.1.24	0020 - Board Services	OASDI	12/22/2023	BIWK 12.22.23 IM	46.57		
10.0020.2541.6232.02950.1.24	0020 - Board Services	Medicare	10/13/2023	BIWK 10.13.23 IH	4.38		
10.0020.2541.6232.02950.1.24	0020 - Board Services	Medicare	10/27/2023	BIWK 10.27.23 II	1.86		
10.0020.2541.6232.02950.1.24	0020 - Board Services	Medicare	11/24/2023	BIWK 11.24.23 ZW	3.57		
10.0020.2541.6232.02950.1.24	0020 - Board Services	Medicare	12/22/2023	BIWK 12.22.23 IM	10.89		
10.0020.2541.6261.02950.1.24	0020 - Board Services	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	3.95		
10.0020.2541.6261.02950.1.24	0020 - Board Services	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	1.68		

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
10.0020.2541.6261.02950.1.24	0020 - Board Services	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	3.23		
10.0020.2541.6261.02950.1.24	0020 - Board Services	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	9.84		
10.0020.2541.6271.02950.1.24	0020 - Board Services	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.45		
10.0020.2541.6271.02950.1.24	0020 - Board Services	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.19		
10.0020.2541.6271.02950.1.24	0020 - Board Services	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.37		
10.0020.2541.6271.02950.1.24	0020 - Board Services	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.13		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,234.79		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	30.07		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	508.17		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	10/13/2023	SEMI 10.13.23 4W	260.08		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	10/31/2023	SEMI 10.31.23 4X	260.08		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	11/15/2023	SEMI 11.15.23 4Y	258.84		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	11/30/2023	SEMI 11.30.23 4Z	261.32		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	12/15/2023	SEMI 12.15.23 5A	260.08		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	12/29/2023	SEMI 12.29.23 5B	260.08		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	10/13/2023	SEMI 10.13.23 4W	60.82		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	10/31/2023	SEMI 10.31.23 4X	60.82		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	11/15/2023	SEMI 11.15.23 4Y	60.53		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	11/30/2023	SEMI 11.30.23 4Z	61.11		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	12/15/2023	SEMI 12.15.23 5A	60.82		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	12/29/2023	SEMI 12.29.23 5B	60.82		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	55.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	55.48		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.29		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.29		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.26		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.32		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.29		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.29		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	3,352.79		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,333.13		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	25.07		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	63.03		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	402.33		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	10/13/2023	SEMI 10.13.23 4W	188.88		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	10/31/2023	SEMI 10.31.23 4X	188.88		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	11/10/2023	BIWK 11.10.23 IJ	82.65		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	11/15/2023	SEMI 11.15.23 4Y	188.88		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	11/30/2023	SEMI 11.30.23 4Z	188.88		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	12/15/2023	SEMI 12.15.23 5A	188.88		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	12/29/2023	SEMI 12.29.23 5B	188.88		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	10/13/2023	SEMI 10.13.23 4W	44.17		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	10/31/2023	SEMI 10.31.23 4X	44.17		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.33		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	11/15/2023	SEMI 11.15.23 4Y	44.17		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.17		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	12/15/2023	SEMI 12.15.23 5A	44.17		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	12/29/2023	SEMI 12.29.23 5B	44.17		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	761.77		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	761.77		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	761.77		

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
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	17.46		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	43.92		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.00		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.88		
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	10/26/2023		18,500.00	ASPIRATIONAL INSIGHTS CONSULTING LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	11/27/2023		18,500.00	ASPIRATIONAL INSIGHTS CONSULTING LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	11/27/2023		3,000.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6332.01001.1.24	0100 - Superintendent	Repairs and Maintenance	11/30/2023	Jennifer Collier,Superior Lexus North 99	1,250.13		
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	10/9/2023		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	10/20/2023		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	10/26/2023	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	11/27/2023	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	11/27/2023		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	10/31/2023	Jennifer Collier,Enterprise Rent-A-Car	507.57		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	11/30/2023	Sandra Fette,Mo School Board Associati	374.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	11/30/2023	Sandra Fette,Nsba	960.00		
10.0100.2321.6361.01001.1.24	0100 - Superintendent	Communication	10/31/2023	04 8163529953 SAMARA CRAWFORD-	256.29		
10.0100.2321.6361.01001.1.24	0100 - Superintendent	Communication	10/31/2023	04 8165827318 SANDRA FETTE	180.29		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	10/26/2023		6,790.00	MASA	
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	182.47	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	10/31/2023	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	10/31/2023	Pamela Ford,Hy-Vee Independence 1260	13.70		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	10/31/2023	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	291.29	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	11/27/2023		322.43	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	11/30/2023	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	11/30/2023	Pamela Ford,Walmart.Com	(51.59)		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	11/30/2023	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	11/30/2023	Sandra Fette,Don Bosco Centers	2,500.00		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	10/31/2023	Sandra Fette,Amazon.Com*to1e60qm1	60.99		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	11/30/2023	Jennifer Collier,Scentair Technologies	109.62		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/9/2023	Sls tax Ryan Rumpf (Hile 9/5/23)	(37.40)		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/25/2023	Sls tax CC Charge 9/8/23 - D. Davis	(54.28)		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Allyson Hile,K.C. Burgers	377.40		

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
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Erin Thompson,Ezcatergranite City F	272.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Erin Thompson,Ezcateroutback Steakh	293.98		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Erin Thompson,Ezcaterpotbelly Sandw	253.80		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Erin Thompson,Lula Southern Cookhouse	(20.00)		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Erin Thompson,The Peachtree Llc	216.51		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Jennifer Collier,Tst* Eggtc. - South Pla	28.64		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Jennifer Collier,Tst* The Mixx - Plaza	42.75		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Sandra Fette,Amazon.Com*tq2t37f92 Amzn	156.48		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Sandra Fette,Amazon.Com*tq6813cd2 Amzn	109.12		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Sandra Fette,Amazon.Com*tq7l39oo2 Amzn	49.28		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Sandra Fette,Amzn Mktp Us	85.89		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Sandra Fette,Primo Water	57.61		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	10/31/2023	Sandra Fette,Waldo Pizza	100.45		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	11/30/2023	Jennifer Collier,Coopers Hawk Kansas Cit	125.02		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	11/30/2023	Sandra Fette,Amazon.Com*tr2oh87o2	13.99		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	11/30/2023	Sandra Fette,Hereford House Independen	26.24		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	11/30/2023	Sandra Fette,Panera Bread #202376	357.55		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	11/30/2023	Sandra Fette,Primo Water	57.61		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	10/31/2023	Pamela Ford,Costco Whse #0375	407.49		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	10/31/2023	Pamela Ford,Sq *lamar?s Donuts	14.45		
10.0101.2321.6312.01100.1.24	0101 - Deputy Superintendent	Instructional Program Improvement Srvcs	10/9/2023	PROGRAM DEVELOPMENT (Pitcher's	27,850.00	IDOSCHOOL, LLC	24002161
10.0101.2321.6319.01100.1.24	0101 - Deputy Superintendent	Other Professional Services	10/16/2023	MOTA WORD LLC	4,058.58		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	10/31/2023	Derald Davis,Party City 1115	79.65		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	11/30/2023	Precious Kurth,Officemax/Depot 6306	52.48		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	10/9/2023		252.90	TRUAX CARMENR	
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	10/25/2023	Sls tax CC Charge 8/25/23 - D. Davis	(0.60)		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	10/31/2023	Derald Davis,Gates Barbq Main	118.48		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	10/31/2023	Derald Davis,Marshs Sunfresh #	5.99		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	10/31/2023	Derald Davis,Sq *catering On Locke	732.50		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	10/31/2023	Derald Davis,Tst* Teocali Mexican Rest	381.60		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	10/31/2023	Derald Davis,Wm Supercenter #573	25.14		
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	48" Task Light	215.00	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Arwyn Swivel Guest Chair with 5 Star Ba	3,914.00	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Bookcase	1,878.00	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Center Drawer	206.50	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Circular Top, 48" Dia	377.50	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Gesso Wall Mounted Hutch Tackboard	310.00	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Labor to receive, deliver and install ne	745.00	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Removal of existing product in Dr. Davis	470.00	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Strut Legs, 4 Pack	1,235.00	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/27/2023	Wall Mounted Door Hutch	980.50	FREEDOM INTERIORS	24001205
10.0101.2321.6496.01100.1.24	0101 - Deputy Superintendent	Small Equipment/Furniture	11/30/2023	Derald Davis,Ikea Merriam	103.97		
10.0104.2111.6319.01010.1.24	0104 - Student Support & Intervention	Other Professional Services	11/30/2023	Pamela Ford,Costco Whse #0375	129.99		
10.0104.2111.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8162109039 ELIJA RAY	141.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	Pamela Ford,Gregs Lock Key Service	155.00		
10.0104.2111.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Pamela Ford,Psi Services Llc Usd	35.50		
10.0104.2111.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Pamela Ford,Psi Services Llc Usd	53.25		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	10/31/2023	Pamela Ford,Dollar Tree	127.50		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	10/31/2023	Pamela Ford,Dollar Tree, Inc.	365.53		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	10/31/2023	Pamela Ford,Office Depot #239	56.66		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	10/31/2023	Pamela Ford,The Home Depot #3021	62.88		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	10/31/2023	Pamela Ford,Wal-Mart #1014	150.73		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	10/31/2023	Pamela Ford,Walmart.Com	1,209.92		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	10/31/2023	Pamela Ford,Walmart.Com 8009666546	19.60		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Pamela Ford,Costco Whse #0375	37.85		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Pamela Ford,Wal-Mart #1014	256.66		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Pamela Ford,Walmart.Com	(32.46)		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Pamela Ford,Walmart.Com 8009666546	(6.99)		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	16,308.60		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	10/13/2023 EMPL#440396	2,904.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	10/31/2023 EMPL#440396	2,904.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	7/31/2023_EMPL#440396	2,778.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	8/15/2023 EMPL#440396	2,904.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	8/31/2023_EMPL#440396	2,904.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	9/15/2023 EMPL#440396	2,904.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	9/29/2023_EMPL#440396	2,904.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	16,308.60		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,523.81		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	19,212.60		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,531.10		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	16,308.60		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,494.63		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	16,308.60		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,507.89		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	16,308.60		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	10/13/2023	SEMI 10.13.23 4W	27,954.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	10/31/2023	SEMI 10.31.23 4X	27,880.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	11/15/2023	SEMI 11.15.23 4Y	27,880.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	11/30/2023	SEMI 11.30.23 4Z	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	12/15/2023	SEMI 12.15.23 5A	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	12/29/2023	SEMI 12.29.23 5B	30,784.00		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	10,112.18		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	13,366.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	13,366.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	13,366.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	13,366.08		

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
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	13,366.08		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	10/13/2023	SEMI 10.13.23 4W	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	10/31/2023	SEMI 10.31.23 4X	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	11/15/2023	SEMI 11.15.23 4Y	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	11/30/2023	SEMI 11.30.23 4Z	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	12/15/2023	SEMI 12.15.23 5A	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	12/29/2023	SEMI 12.29.23 5B	3,051.00		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	6,708.71		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	6,708.71		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	6,708.71		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	6,708.71		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	6,708.71		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	6,708.71		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,429.25		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	152.27		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	10/13/2023_EMPL#440396	20.62		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	10/31/2023_EMPL#440396	20.62		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	7/31/2023_EMPL#440396	19.72		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	8/15/2023_EMPL#440396	20.62		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	8/31/2023_EMPL#440396	20.62		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	9/15/2023_EMPL#440396	20.62		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	9/29/2023_EMPL#440396	20.62		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	152.27		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	172.89		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	152.27		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	152.27		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	152.27		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	10/13/2023	SEMI 10.13.23 4W	235.75		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	10/31/2023	SEMI 10.31.23 4X	235.22		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	11/15/2023	SEMI 11.15.23 4Y	235.22		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	11/30/2023	SEMI 11.30.23 4Z	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	12/15/2023	SEMI 12.15.23 5A	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	12/29/2023	SEMI 12.29.23 5B	255.84		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	10/13/2023	SEMI 10.13.23 4W	71.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	10/31/2023	SEMI 10.31.23 4X	94.89		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	11/15/2023	SEMI 11.15.23 4Y	94.89		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	11/30/2023	SEMI 11.30.23 4Z	94.89		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	12/15/2023	SEMI 12.15.23 5A	94.89		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	12/29/2023	SEMI 12.29.23 5B	94.89		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	10/13/2023	SEMI 10.13.23 4W	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	10/31/2023	SEMI 10.31.23 4X	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	11/15/2023	SEMI 11.15.23 4Y	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	11/30/2023	SEMI 11.30.23 4Z	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	12/15/2023	SEMI 12.15.23 5A	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	12/29/2023	SEMI 12.29.23 5B	21.66		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	10/13/2023	SEMI 10.13.23 4W	47.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	10/31/2023	SEMI 10.31.23 4X	47.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	11/15/2023	SEMI 11.15.23 4Y	47.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	11/30/2023	SEMI 11.30.23 4Z	47.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	12/15/2023	SEMI 12.15.23 5A	47.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	12/29/2023	SEMI 12.29.23 5B	47.64		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	17.25		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,957.03		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	10/13/2023 EMPL#440396	348.48		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	10/31/2023 EMPL#440396	348.48		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	7/31/2023 EMPL#440396	333.36		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	8/15/2023_EMPL#440396	348.48		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	8/31/2023 EMPL#440396	348.48		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	9/15/2023_EMPL#440396	348.48		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	9/29/2023 EMPL#440396	348.48		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,957.03		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	2,305.51		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,957.03		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,957.03		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,957.03		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	3,354.48		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	3,345.60		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	3,345.60		

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
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	3,694.08		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,213.46		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,603.93		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,603.93		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,603.93		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,603.93		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,603.93		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	366.12		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	805.05		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	805.05		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	805.05		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	805.05		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	805.05		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	805.05		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	291.51		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/13/2023	BIWK 10.13.23 IH	127.37		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/13/2023	SEMI 10.13.23 4W	983.20		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/27/2023	BIWK 10.27.23 II	127.37		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	10/13/2023 EMPL#440396	180.05		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	10/31/2023_EMPL#440396	180.05		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	7/31/2023 EMPL#440396	172.24		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	8/15/2023 EMPL#440396	180.05		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	8/31/2023 EMPL#440396	180.05		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	9/15/2023 EMPL#440396	180.05		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	9/29/2023_EMPL#440396	180.05		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	SEMI 10.31.23 4X	983.20		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	11/10/2023	BIWK 11.10.23 IJ	129.65		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,163.25		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.10		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	11/30/2023	SEMI 11.30.23 4Z	983.20		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	12/8/2023	BIWK 12.08.23 IL	147.65		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	12/15/2023	SEMI 12.15.23 5A	983.20		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	12/22/2023	BIWK 12.22.23 IM	148.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	12/29/2023	SEMI 12.29.23 5B	983.20		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	10/13/2023	SEMI 10.13.23 4W	1,691.65		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	10/31/2023	SEMI 10.31.23 4X	1,687.96		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,684.30		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,864.35		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	12/15/2023	SEMI 12.15.23 5A	1,864.16		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	12/29/2023	SEMI 12.29.23 5B	1,864.16		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	10/13/2023	SEMI 10.13.23 4W	623.97		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	10/31/2023	SEMI 10.31.23 4X	798.88		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	11/15/2023	SEMI 11.15.23 4Y	798.88		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	11/30/2023	SEMI 11.30.23 4Z	798.88		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	12/15/2023	SEMI 12.15.23 5A	798.88		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	12/29/2023	SEMI 12.29.23 5B	798.88		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	10/13/2023	SEMI 10.13.23 4W	189.16		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	10/31/2023	SEMI 10.31.23 4X	189.16		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	11/15/2023	SEMI 11.15.23 4Y	189.16		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	11/30/2023	SEMI 11.30.23 4Z	189.16		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	12/15/2023	SEMI 12.15.23 5A	189.16		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	12/29/2023	SEMI 12.29.23 5B	189.16		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	10/13/2023	SEMI 10.13.23 4W	353.01		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	10/31/2023	SEMI 10.31.23 4X	353.01		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	11/15/2023	SEMI 11.15.23 4Y	365.44		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	11/30/2023	SEMI 11.30.23 4Z	365.44		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	12/15/2023	SEMI 12.15.23 5A	365.71		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	12/29/2023	SEMI 12.29.23 5B	365.71		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	10/27/2023	BIWK 10.27.23 II	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	11/10/2023	BIWK 11.10.23 IJ	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	11/24/2023	BIWK 11.24.23 ZW	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	12/8/2023	BIWK 12.08.23 IL	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	12/22/2023	BIWK 12.22.23 IM	150.34		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/13/2023	BIWK 10.13.23 IH	29.79		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/13/2023	SEMI 10.13.23 4W	229.94		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/27/2023	BIWK 10.27.23 II	29.79		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	10/13/2023_EMPL#440396	42.11		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	10/31/2023_EMPL#440396	42.11		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	7/31/2023_EMPL#440396	40.28		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	8/15/2023_EMPL#440396	42.11		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	8/31/2023_EMPL#440396	42.11		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	9/15/2023_EMPL#440396	42.11		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	9/29/2023_EMPL#440396	42.11		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	SEMI 10.31.23 4X	229.94		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	11/15/2023	SEMI 11.15.23 4Y	272.05		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	11/30/2023	SEMI 11.30.23 4Z	229.94		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	12/8/2023	BIWK 12.08.23 IL	34.53		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	12/15/2023	SEMI 12.15.23 5A	229.94		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	12/22/2023	BIWK 12.22.23 IM	34.72		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	12/29/2023	SEMI 12.29.23 5B	229.94		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	10/13/2023	SEMI 10.13.23 4W	395.62		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	10/31/2023	SEMI 10.31.23 4X	394.75		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	11/15/2023	SEMI 11.15.23 4Y	393.90		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	11/30/2023	SEMI 11.30.23 4Z	436.01		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	12/15/2023	SEMI 12.15.23 5A	435.96		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	12/29/2023	SEMI 12.29.23 5B	435.96		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	10/13/2023	SEMI 10.13.23 4W	145.93		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	10/31/2023	SEMI 10.31.23 4X	186.84		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	11/15/2023	SEMI 11.15.23 4Y	186.84		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	11/30/2023	SEMI 11.30.23 4Z	186.84		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	12/15/2023	SEMI 12.15.23 5A	186.84		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	12/29/2023	SEMI 12.29.23 5B	186.84		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	10/13/2023	SEMI 10.13.23 4W	44.24		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	10/31/2023	SEMI 10.31.23 4X	44.24		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	11/15/2023	SEMI 11.15.23 4Y	44.24		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.24		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	12/15/2023	SEMI 12.15.23 5A	44.24		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	12/29/2023	SEMI 12.29.23 5B	44.24		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	10/13/2023	SEMI 10.13.23 4W	82.56		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	10/31/2023	SEMI 10.31.23 4X	82.56		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	11/15/2023	SEMI 11.15.23 4Y	85.46		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	11/30/2023	SEMI 11.30.23 4Z	85.46		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	12/15/2023	SEMI 12.15.23 5A	85.52		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	12/29/2023	SEMI 12.29.23 5B	85.52		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	10/27/2023	BIWK 10.27.23 II	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	11/10/2023	BIWK 11.10.23 IJ	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	11/24/2023	BIWK 11.24.23 ZW	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	12/8/2023	BIWK 12.08.23 IL	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	12/22/2023	BIWK 12.22.23 IM	35.16		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,378.83		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	10/31/2023	10/13/2023_EMPL#440396	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	10/31/2023	7/31/2023_EMPL#440396	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	10/31/2023	8/15/2023_EMPL#440396	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	10/31/2023	9/15/2023_EMPL#440396	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,230.60		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,378.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5,939.43		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,965.91		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	6,821.20		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	892.37		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	820.00		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,534.08		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,532.35		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,640.00		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,525.33		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,377.04		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.52		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,527.06		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	820.00		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	215.06		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#440396	38.04		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#440396	38.04		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	7/31/2023_EMPL#440396	36.39		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	8/15/2023_EMPL#440396	38.04		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#440396	38.04		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#440396	38.04		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#440396	38.04		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	213.64		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	33.06		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	253.24		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	33.16		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	213.64		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	32.68		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	215.14		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	32.85		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	213.64		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	10/13/2023	SEMI 10.13.23 4W	366.21		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	10/31/2023	SEMI 10.31.23 4X	365.24		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	11/15/2023	SEMI 11.15.23 4Y	365.24		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	11/30/2023	SEMI 11.30.23 4Z	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	12/15/2023	SEMI 12.15.23 5A	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	12/29/2023	SEMI 12.29.23 5B	403.28		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	132.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	175.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	175.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	175.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	175.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	175.10		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	10/13/2023	SEMI 10.13.23 4W	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	10/31/2023	SEMI 10.31.23 4X	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	11/15/2023	SEMI 11.15.23 4Y	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	11/30/2023	SEMI 11.30.23 4Z	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	12/15/2023	SEMI 12.15.23 5A	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	12/29/2023	SEMI 12.29.23 5B	39.97		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	121.52		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	121.52		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	121.52		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	121.52		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	121.52		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	121.52		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	10/27/2023	BIWK 10.27.23 II	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	31.82		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	24.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	10/13/2023 EMPL#440396	4.36		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	10/31/2023 EMPL#440396	4.36		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	7/31/2023 EMPL#440396	4.17		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#440396	4.36		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	8/31/2023 EMPL#440396	4.36		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#440396	4.36		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	9/29/2023 EMPL#440396	4.36		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	24.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.79		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	28.75		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.80		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	24.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.74		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	24.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.76		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	24.39		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	41.50		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	41.40		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	41.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	45.76		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	45.76		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	45.76		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	15.17		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	20.04		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	20.04		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	20.04		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	20.04		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	20.04		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.58		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.06		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.06		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.06		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.06		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.06		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.06		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.64		
10.0104.2113.6311.06321.1.24	0104 - Student Support & Intervention	Purchased Services	11/30/2023	Pamela Ford,Psi Services Llc Usd	205.25		
10.0104.2113.6319.05270.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023		1,700.00	AYALA, JESSICA	
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	10/20/2023	2 hour Trauma Awareness training for all	31,099.98	ALIVE AND WELL COMMUNITIES	24002745
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/14/2023	2 hour Trauma Awareness training for all	10,366.66	ALIVE AND WELL COMMUNITIES	24002745
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	2 hour Trauma Awareness training for all	10,366.66	ALIVE AND WELL COMMUNITIES	24002745
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Annie Bischoff	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Ian Manivong	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Jacqueline Williams	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Jeff Price	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Jeffrey Dayton	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Keyren Spiller	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - LaTeisha Williams	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Malena Binger	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Tim J. Wood	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	11/27/2023	Membership - Travanna Alexander-Toney	200.00	CRISIS PREVENTION INSTITUTE, INC.	24003286
10.0104.2113.6343.01010.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	Josie Herrera,Hyatt Place Uc Davis	(62.40)		
10.0104.2113.6344.01010.1.24	0104 - Student Support & Intervention	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	108.16		
10.0104.2113.6344.01010.1.24	0104 - Student Support & Intervention	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	119.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6344.01010.1.24	0104 - Student Support & Intervention	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	114.26		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8162135958 JACKSON DOUGLAS	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04_8162940243_KELLY EWING	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8162945966 NICOLE ALLEN	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8163011557 CANDICE WISE	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04_8163096855_ANGELIQUE TEMBO	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8163524000 MALENA BINGER	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04_8164239081_ALICIA SMITH	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8166450121 JEFF DAYTON	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04_8166469843_ARICA MILLER	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8166659146 JOSIE HERRERA	190.25		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8166687261 DOROTHY PATTERSO	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04_8166795723_EVE SANTIAGO	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8167231353 JACQUELINE BROWN	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04_8167231355_TRAVANNA ALEXAND	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8167231356 KRISTEN DUA	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04_8167231357_ZANDER WINFIELD	184.29		
10.0104.2113.6361.01010.1.24	0104 - Student Support & Intervention	Communication	10/31/2023	04 8169299147 CHRISTINA KOHN	184.29		
10.0104.2113.6363.01010.1.24	0104 - Student Support & Intervention	Printing and Binding	11/27/2023	Business Cards - 7 Names - 250 each name	413.00	PRINT TEKK PRINTING AND MAILING	24003289
10.0104.2113.6363.01010.1.24	0104 - Student Support & Intervention	Printing and Binding	11/27/2023	Business Cards - Josie Herrera - 250 car	59.00	PRINT TEKK PRINTING AND MAILING	24003290
10.0104.2113.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	Josie Herrera,Amzn Mktp Us	13,037.18		
10.0104.2113.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	T Alexander-Toney,Amzn Mktp Us	535.47		
10.0104.2113.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	T Alexander-Toney,Pesi	49.99		
10.0104.2113.6391.05270.4.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Pamela Ford,Psi Services Llc U	(51.75)		
10.0104.2113.6391.05271.4.24	0104 - Student Support & Intervention	Other Purchased Services	10/26/2023		19,050.00	RESTORATIVE ED	
10.0104.2113.6391.05271.4.24	0104 - Student Support & Intervention	Other Purchased Services	11/27/2023		33,500.00	RESTORATIVE ED	
10.0104.2113.6391.05271.4.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Josie Herrera,Amzn Mktp Us	178.28		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Josie Herrera,Amazon.Com*t94zs3em2	30.32		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Josie Herrera,Amazon.Com*t959l5pn0	1,239.30		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Josie Herrera,Amazon.Com*t96fx15n2	155.44		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Josie Herrera,Amazon.Com*t97732si2	179.97		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Josie Herrera,Amzn Mktp Us	11,909.58		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Lauren Grimes,Amzn Mktp Us	79.80		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	T Alexander-Toney,Amzn Mktp Us	868.95		
10.0104.2113.6411.06350.1.24	0104 - Student Support & Intervention	General Supplies	11/30/2023	Pamela Ford,Dollar Tree	81.25		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	10/20/2023		145.86	SANTIAGO, EVA	
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	10/31/2023	Josie Herrera,Amazon.Com*t32f77uj0	30.11		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	10/31/2023	Josie Herrera,Amazon.Com*t32fk1uj0	13.79		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	10/31/2023	T Alexander-Toney,Jack Stack Barbeque Ca	609.37		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	11/30/2023	Josie Herrera,Marshs Sunfresh #	27.37		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	11/30/2023	Pamela Ford,Costco Whse #0375	322.15		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	11/30/2023	T Alexander-Toney,Jasons Deli	333.02		
10.0104.2113.6472.06321.1.24	0104 - Student Support & Intervention	Food	10/31/2023	Pamela Ford,Ezcaterplanet Sub	-		
10.0104.2113.6472.06321.1.24	0104 - Student Support & Intervention	Food	11/30/2023	Pamela Ford,Costco Whse #0375	135.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6496.06329.1.24	0104 - Student Support & Intervention	Small Equipment/Furniture	11/30/2023	Pamela Ford,Costco Whse #0375	(129.99)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/12/2023	Sls tax 7/18/23 S. Jones	(2.00)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	10/31/2023_Reginald Hester,Avi	(28,800.00)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054639,,ER22632,	99.83		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054654,,ER202428	115.59		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023_AC00054710,,ER1068,3	156.77		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054724,,ER1060,4	89.69		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023_AC00054733,,ER1071,4	96.53		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054735,,ER1065,3	110.00		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023_AC00054748,,ER1073,3	108.75		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054749,,ER1069,4	90.60		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054751,,ER1059,4	161.71		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023_AC00054752,,ER1067,3	99.10		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054754,,ER1066,4	87.05		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023_AC00054758,,ER1064,4	174.92		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023 AC00054781,,ER1072,7	126.46		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	7/31/2023_AC00054782,,ER1070,4	65.52		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Kcps Div,Southwes	3,020.55		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Cart	(26,747.72)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023_Reginald Hester,Casa	(48.00)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Chee	(24.73)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023_Reginald Hester,Chic	(22.33)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Gran	(19.99)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023_Reginald Hester,Left	(24.09)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Loli	(13.90)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Miss	(53.83)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Mos	(55.80)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Park	(120.00)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023_Reginald Hester,Phil	(74.20)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Rena	(12,287.99)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023_Reginald Hester,Sout	(4,624.24)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Sq *	(145.87)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Stoc	(20.00)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Tst*	(169.95)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	9/29/2023 Reginald Hester,Wate	(30.70)		
10.0104.2121.6343.06441.1.24	0104 - Student Support & Intervention	Travel	10/31/2023	Reginald Hester,Avid Center	28,800.00		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	10/31/2023 Reginald Hester,Ama	32.22		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	10/31/2023_Reginald Hester,Car	241.18		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	9/29/2023 Reginald Hester,Amaz	(16.11)		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	9/29/2023_Reginald Hester,Avid	(14,250.00)		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	9/29/2023 Reginald Hester,Sq *	(42.02)		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	Reginald Hester,Amazon Prime	(32.22)		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	10/31/2023	Reginald Hester,Carte Hotel San Diego	(241.18)		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Reginald Hester,Amazon Prime	-		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Reginald Hester,Office Depot #239	129.33		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Reginald Hester,Price Chopper #105	29.94		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Reginald Hester,Prime Video Channels	-		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Reginald Hester,Wal-Mart #4553	252.80		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	11/30/2023	Reginald Hester,Wm Supercenter #4553	123.34		
10.0104.6310.5192.06350.1.24	0104 - Student Support & Intervention	Gift	11/27/2023	3rd qtr invoice submission	(22,153.66)		
10.0104.6310.5192.06350.1.24	0104 - Student Support & Intervention	Gift	11/27/2023	restorative justice alternative model	(21,875.00)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	10/12/2023	VOC2208817	(87,023.81)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	11/6/2023	VOC2208818	(88,963.17)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	12/26/2023	VOC2308801	(100,574.23)		
10.0104.6340.5497.05271.4.24	0104 - Student Support & Intervention	Other Federal Revenue	11/3/2023	MO project AWARE grant	(198,822.42)		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,652.87		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	19,626.43		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,489.65		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	15,956.64		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,499.93		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	15,956.64		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,833.01		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	20,003.15		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,943.59		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	20,003.15		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	20,003.15		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	177.03		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	113.86		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	242.20		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	12/8/2023	INTERIM 12.08.23 ZW	234.31		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	102.29		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	55.04		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	207.61		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.76		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	181.55		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	46.76		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	181.55		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	210.28		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	210.28		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	210.28		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	438.34		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	2,355.16		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	298.44		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,914.79		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	298.44		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,914.79		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	2,400.37		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	2,400.37		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	2,400.37		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	10/13/2023	BIWK 10.13.23 IH	205.77		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	10/13/2023	SEMI 10.13.23 4W	1,199.87		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	10/27/2023	BIWK 10.27.23 II	122.68		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	10/31/2023	SEMI 10.31.23 4X	972.68		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.38		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	11/15/2023	SEMI 11.15.23 4Y	972.68		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	11/24/2023	BIWK 11.24.23 ZW	282.98		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,223.56		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	12/8/2023	BIWK 12.08.23 IL	274.83		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	12/8/2023	INTERIM 12.08.23 ZW	14.52		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	12/15/2023	SEMI 12.15.23 5A	1,223.56		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	12/22/2023	BIWK 12.22.23 IM	218.89		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	12/29/2023	SEMI 12.29.23 5B	1,223.56		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	10/13/2023	BIWK 10.13.23 IH	48.12		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	10/13/2023	SEMI 10.13.23 4W	280.61		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	10/27/2023	BIWK 10.27.23 II	28.69		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	10/31/2023	SEMI 10.31.23 4X	227.48		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.49		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	11/15/2023	SEMI 11.15.23 4Y	227.48		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	11/24/2023	BIWK 11.24.23 ZW	66.18		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	11/30/2023	SEMI 11.30.23 4Z	286.15		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	12/8/2023	BIWK 12.08.23 IL	64.27		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	12/8/2023	INTERIM 12.08.23 ZW	3.40		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	12/15/2023	SEMI 12.15.23 5A	286.15		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	12/22/2023	BIWK 12.22.23 IM	51.19		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	12/29/2023	SEMI 12.29.23 5B	286.15		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,258.85		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.85		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(28.25)		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	50.17		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	257.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	32.61		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	209.03		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	34.24		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	209.94		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	67.16		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	262.04		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	64.97		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	3.07		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	262.75		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	64.81		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	262.64		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.60		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	29.43		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.58		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	23.93		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.77		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	23.93		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.46		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	30.00		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.26		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	12/8/2023	INTERIM 12.08.23 ZW	0.35		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	30.00		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.23		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	30.00		
10.0110.2631.6316.01001.1.24	0110 - Communications & Marketing	Data Processing & Technology Related Ser	10/20/2023	Provide graphics, web design and develop	660.00	BATCHELOR CONSULTING AND DESIGN	24000025
10.0110.2631.6316.01001.1.24	0110 - Communications & Marketing	Data Processing & Technology Related Ser	11/27/2023	Provide graphics, web design and develop	520.00	BATCHELOR CONSULTING AND DESIGN	24000025
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	10/16/2023	Strategic Districtwide Enrollm	17,500.00	TROZZOLO COMMUNICATIONS GROUP	24000045
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	10/26/2023	Providing a strategic marketing plan wit	4,200.00	MADISON WEST CONSULTING LLC	24000036
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	11/14/2023	Strategic Districtwide Enrollment & Rete	17,500.00	TROZZOLO COMMUNICATIONS GROUP	24000045
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	11/27/2023	Providing a strategic marketing plan wit	2,800.00	MADISON WEST CONSULTING LLC	24000036
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	11/27/2023	Strategic Districtwide Enrollment & Rete	10,000.00	TROZZOLO COMMUNICATIONS GROUP	24000045
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	10/26/2023	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/2/2023		991.22	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/27/2023	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	882.64	ENTERPRISE FLEET MANAGEMENT	24003498
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/27/2023		(8,654.86)	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	11/30/2023	Nicole Collier-White,Kc Payments	6.00		
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	11/30/2023	Nicole Collier-White,Missouri School Pub	90.00		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	43.89		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	69.43		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	11/24/2023	BIWK 11.24.23 ZW	50.89		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	12/8/2023	BIWK 12.08.23 IL	16.18		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	53.71		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	12/22/2023	BIWK 12.22.23 IM	26.08		

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10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	12/29/2023	SEMI 12.29.23 5B	45.85		
10.0110.2631.6361.01001.1.24	0110 - Communications & Marketing	Communication	10/31/2023	04 8163043182 CAMILA ALVAREZ	184.29		
10.0110.2631.6361.01001.1.24	0110 - Communications & Marketing	Communication	10/31/2023	04_8163839237_TONOA FOSTER	138.21		
10.0110.2631.6361.01001.1.24	0110 - Communications & Marketing	Communication	10/31/2023	04 8163851835 KELLY WACHEL	(41.65)		
10.0110.2631.6361.01001.1.24	0110 - Communications & Marketing	Communication	10/31/2023	04 8166797304 COURTNEY ADAMS	184.29		
10.0110.2631.6361.01001.1.24	0110 - Communications & Marketing	Communication	10/31/2023	04_8167387292_KATHLEEN POINTER	184.29		
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	10/16/2023	2022-23 Marketing Campaign	1,350.00	SPECTRUM REACH, LLC	23000723
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	10/16/2023	Billboard Advertising services	1,300.00	OUTFRONT MEDIA LLC.	24002318
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	10/16/2023	Digital Ads -Magic 107.3 - KMJ	2,500.00	CUMULUS BROADCASTING LLC. KCMO	24002287
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	10/16/2023	Digital, Mobile Ads and Regula	11,960.00	OUTFRONT MEDIA LLC.	24001393
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	10/16/2023	General Enrollment Campaign-CO	1,999.20	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	10/26/2023	Digital, Mobile Ads and Regular Billboar	11,960.00	OUTFRONT MEDIA LLC.	24001393
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	10/26/2023	KCATA Exterior & Interior Advertising	7,257.00	ADSPOSURE INC.	23000687
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	11/27/2023	Recruitment Campaign	3,015.00	CARTER BROADCAST GROUP, INC.	24002527
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	10/26/2023	Payment of Invoice 13243 - for two sets	118.00	PRINT TEKK PRINTING AND MAILING	24002789
10.0110.2631.6371.01001.1.24	0110 - Communications & Marketing	Dues and Memberships	10/31/2023	Nicole Collier-White,Missouri School Pub	300.00		
10.0110.2631.6371.01001.1.24	0110 - Communications & Marketing	Dues and Memberships	11/30/2023	Jonathan Salomon,Amazon Prime	(6.00)		
10.0110.2631.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	10/26/2023	2023 City School Fair Registration for a	625.00	SHOW ME KC SCHOOLS	24002566
10.0110.2631.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	10/31/2023	Nicole Collier-White,Sq *greater Kansas	520.00		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/31/2023	Nicole Collier-White,Amzn Mktp Us	334.50		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/31/2023	Nicole Collier-White,Dollar Tree	33.75		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/31/2023	Nicole Collier-White,Primo Water	56.78		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	9 x 12 inches Sketch Book, Top Spiral Bo	9.99	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	Amazon Basics Premium Colored Pencils, S	7.11	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	Coffee Stirrers Sticks 400 Individually	9.88	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	Energizer AA Batteries and AAA Batteries	32.99	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	EXPO Dry Block Eraser, Soft Pile, 5-1/8	17.28	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	EXPO Dry Erase Whiteboard Cleaning Spray	22.44	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	Kleenex Ultra Soft Facial Tissues, 65 Co	81.00	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	MROCO Ergonomic Mouse Pad with Gel Wrist	7.89	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	SIOTI 77mm Lens Cap, 2 Packs + 1 Piece C	7.99	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	Tide to Go Instant Stain Remover Liquid	15.49	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(1000) Wendall Phillips Pencils - Reorde	190.00	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(1) Gildan 8000 - Royal with Yellow Impr	10.40	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(250) Wendall Phillips Water bottle - 24	287.50	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(300) Wendall Phillips Lanyards - Reprin	330.00	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(4) Gildan 8000 - Royal with Yellow Impr	41.60	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(50) Gildan 8000 - Royal with Yellow Imp	420.00	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(5) Gildan 8000 - Royal with Yellow Impr	47.00	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/27/2023	(60) Valucap Hat - Royal with Yellow Imp	985.17	PROFORMA IDOLOGY MARKETING GROUP	24002042
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/30/2023	Nicole Collier-White,Amzn Mktp Us	247.04		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/30/2023	Nicole Collier-White,Primo Water	175.45		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	10/31/2023	Jonathan Salomon,Amazon Prime	14.99		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	10/31/2023	Jonathan Salomon,Vmo*vimeo.Com	12.00		

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10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/14/2023	Audio-Technica ATH-M20X Professional Stu	49.00	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/14/2023	BM 2-Pack of LP-E6N Batteries and Dual B	34.95	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/14/2023	Mac Book Pro Charger - 100W USB C Charge	16.99	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/14/2023	R??DE VideoMicro II Ultra-Compact On-Cam	73.50	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/14/2023	SanDisk 128GB Extreme PRO SDXC UHS-I Mem	79.96	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/14/2023	Sony ZX Series Wired On-Ear Headphones w	15.99	AMAZON CAPITAL SERVICES, INC.	24002798
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/30/2023	Jonathan Salomon,Facebk 7rzn6rkf92	95.99		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/30/2023	Jonathan Salomon,Sp Four Editors	52.46		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	11/30/2023	Jonathan Salomon,Vmo*vimeo Plus Monthly	12.00		
10.0110.2631.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	10/30/2023	SCHOLAR SUPERSTAR AWARD	76.95		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/9/2023		7.96	BERGAN, SHAIN	
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/31/2023	Nicole Collier-White,Costco Whse #0375	216.33		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/31/2023	Nicole Collier-White,Ezcaterbuca Di Bepp	509.71		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/31/2023	Nicole Collier-White,Ezcateroscars Authe	379.38		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/31/2023	Nicole Collier-White,Food Atjs Fishchick	209.62		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/31/2023	Nicole Collier-White,Grubhubthemixx	92.11		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/31/2023	Nicole Collier-White,Js Fish And Chicken	24.99		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	10/31/2023	Nicole Collier-White,Tst* Nothing Bundt	132.25		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/14/2023	Bob's Red & White Sweet Stripes Soft Pep	44.30	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/14/2023	McCaf?? Premium Roast Decaf, Keurig Sing	40.83	AMAZON CAPITAL SERVICES, INC.	24003363
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Ezcatercarrabbas It	689.60		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Ezcaterfirehouse Su	693.00		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Ezcateron The Borde	935.68		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Grubhubthemixx	(7.73)		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Sq *the Russell	166.06		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Wm Supercenter #998	21.82		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	10/31/2023	Allyson Hile,Family Dollar #11798	41.00		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	10/31/2023	Allyson Hile,Minskys Pizza City Market	283.05		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	10/31/2023	Pamela Ford,Gates Barbq Main	87.13		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	10/31/2023	Shanelle Smith,Gates Barbq Brooklyn Av	1,060.00		
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	10/20/2023	Payment for Invoice 1860- Interpreter se	181.67	BRIDGING THE GAP INTERPRETING, LLC	24002315
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	10/26/2023	2023 NATIONAL FAMILY ENGAGEMENT SUMMIT I	500.00	SUCCESSFUL INNOVATIONS, INC.	24002621
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	11/14/2023	Payment of Inv.2108- Interpreting Servic	181.67	BRIDGING THE GAP INTERPRETING, LLC	24003365
10.0110.3912.6334.01001.1.24	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	11/2/2023		196.74	ENTERPRISE FLEET MANAGEMENT	
10.0110.3912.6334.01001.1.24	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	88.17	ENTERPRISE FLEET MANAGEMENT	24003498
10.0110.3912.6334.01001.1.24	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	11/27/2023		433.70	ENTERPRISE FLEET MANAGEMENT	
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	10/26/2023	Payment of Inovice 9532621 - Volunteer B	189.00	STERLING	24002790
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	10/26/2023	Payment of Invoice 9582093 - Volunteer B	769.50	STERLING	24002790
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	11/14/2023	Payment of Inovice 9605085 - Volunteer B	124.34	STERLING	24003373
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/17/2023	Essential 2000 Green Double Ra	9.88	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	200 Popcorn Bags 1 Oz - Perfect Size for	13.03	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	32 Pieces Thanksgiving Wooden Pumpkin Cu	9.70	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	Blue Squid Face Painting Kit for Kids -	22.73	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	Blulu Thanksgiving Photography Backdrop	9.70	AMAZON CAPITAL SERVICES, INC.	24002022

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10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	Caliart Acrylic Paint Set with 12 Brushe	23.38	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	GREAT NORTHERN POPCORN COMPANY -Popcorn	31.47	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	JOYIN Arcade Basketball Game Set with 4	33.81	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	Large Burlap Potato Sack Race Bags, 23x4	23.38	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	Thanksgiving Day Fall Backdrop Autumn Pu	20.68	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	Thanksgiving Party Scarecrow Backdrop De	8.81	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	TOY Life Chipping Golf Practice Mats Gol	46.74	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	10/26/2023	West Bend Stir Crazy Movie Theater Popco	61.31	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	11/14/2023	Utopia Kitchen Spandex Tablecloth 2 Pack	99.70	AMAZON CAPITAL SERVICES, INC.	24002929
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/17/2023	Essential 2000 Green Double Ra	1.11	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	200 Popcorn Bags 1 Oz - Perfect Size for	1.46	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	32 Pieces Thanksgiving Wooden Pumpkin Cu	1.09	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	Blue Squid Face Painting Kit for Kids -	2.26	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	Blulu Thanksgiving Photography Backdrop	1.09	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	Caliart Acrylic Paint Set with 12 Brushe	2.61	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	GREAT NORTHERN POPCORN COMPANY -Popcorn	3.52	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	JOYIN Arcade Basketball Game Set with 4	3.78	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	Large Burlap Potato Sack Race Bags, 23x4	2.61	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	Thanksgiving Day Fall Backdrop Autumn Pu	2.31	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	Thanksgiving Party Scarecrow Backdrop De	0.98	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	TOY Life Chipping Golf Practice Mats Gol	5.23	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	10/26/2023	West Bend Stir Crazy Movie Theater Popco	6.85	AMAZON CAPITAL SERVICES, INC.	24002022
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Ezcaterjasons Deli	857.50		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Ezcaterplanet Sub	510.40		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	11/30/2023	Nicole Collier-White,Ezcaterteriyaki Mad	421.00		
10.0140.2521.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	0.67		
10.0140.2521.6315.01016.1.24	0140 - Business & Finance	Audit Services	10/20/2023	Audit LG	57,000.00	RSM US LLP	24002424
10.0140.2521.6344.01016.1.24	0140 - Business & Finance	Employee Mileage Reimbursement	10/31/2023	SEMI 10.31.23 4X	51.09		
10.0140.2521.6361.01016.1.24	0140 - Business & Finance	Communication	10/31/2023	04_8162109758_ERIN THOMPSON	83.14		
10.0140.2521.6361.01016.1.24	0140 - Business & Finance	Communication	10/31/2023	04 8167387080 JAMES AMERISON	184.29		
10.0140.2521.6361.01016.1.24	0140 - Business & Finance	Communication	10/31/2023	04_8169167956_ERIN THOMPSON	95.25		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	10/31/2023	Erin Thompson,Adobe *acropro Subs	14.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	10/31/2023	Erin Thompson,Project Mgmt Institute	149.00		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	11/30/2023	Erin Thompson,Adobe *acropro Subs	14.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	11/30/2023	Erin Thompson,Grant Writing Usa	940.00		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	11/30/2023	Erin Thompson,National Institute Of Go	670.00		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	10/31/2023	Erin Thompson,Amazon.Com*t389k9310	244.81		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	10/31/2023	Erin Thompson,Amzn Mktp Us	1,386.02		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	10/31/2023	Erin Thompson,Bulkapparel.Com	270.84		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	10/31/2023	Erin Thompson,Personalization Mall	51.66		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	11/30/2023	Erin Thompson,Amazon.Com*tr9ev6ae0	57.58		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	11/30/2023	Erin Thompson,Amzn Mktp Us	122.10		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	11/30/2023	Erin Thompson,Bulkapparel.Com	41.80		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	11/30/2023	Erin Thompson,Sp Ninja Transfers Dtf	20.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	10/26/2023	Office Depot(R) Brand Business Multi-Use	197.95	ODP BUSINESS SOLUTIONS, LLC	24001911
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	10/26/2023	Westcott 05018 Beveled Wooden Ruler with	17.70	AMAZON CAPITAL SERVICES, INC.	24001711
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	10/31/2023	Erin Thompson,Amazon.Com*tq2q81e81	11.76		
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	10/31/2023	Erin Thompson,Amzn Mktp Us	905.76		
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Bounty Paper Napkins, White, 200 Count (	9.99	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Canon P1-DHV-3 Printing Desktop Calculat	36.85	AMAZON CAPITAL SERVICES, INC.	24002814
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Dixie 10 Inch Paper Plates, Dinner Size	56.00	AMAZON CAPITAL SERVICES, INC.	24002945
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	HUANUO Adjustable Under Desk Footrest, F	29.59	AMAZON CAPITAL SERVICES, INC.	24002369
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Lexmark C3210C0, C3210K0, C3210M0, C3210	309.99	AMAZON CAPITAL SERVICES, INC.	24001849
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Mr. Pen- Fabric Scissors, 8-inch Rose Go	9.98	AMAZON CAPITAL SERVICES, INC.	24002774
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Mr. Pen- Metal fabric Scissors, 8 Inch,	8.98	AMAZON CAPITAL SERVICES, INC.	24002774
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Mr. Pen- Multipurpose Scissors, 8 inch,	7.94	AMAZON CAPITAL SERVICES, INC.	24002774
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	PIKTIME 3Pcs Sharp El-1197PIII Calculato	6.68	AMAZON CAPITAL SERVICES, INC.	24002324
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Prestee Wooden Coffee Stirrers, 1000 Dis	11.99	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Sharp EL-1197PIII Heavy Duty Color Print	81.99	AMAZON CAPITAL SERVICES, INC.	24002324
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Smaeti Desk Lamps for Home Office - LED	38.98	AMAZON CAPITAL SERVICES, INC.	24002873
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Universal UNV35720 Adding Machine/calcul	8.73	AMAZON CAPITAL SERVICES, INC.	24002324
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/14/2023	Yecaye Office Chair Mat for Hardwood Flo	41.99	AMAZON CAPITAL SERVICES, INC.	24002588
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/30/2023	Erin Thompson,Amazon.Com*tr9zs1ed2	132.26		
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	11/30/2023	Erin Thompson,Amzn Mktp Us	553.65		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	10/26/2023	October water	113.51	HINCKLEY SPRINGS	24002372
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	40 Packs Individual Bags Cheese Crackers	38.50	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Coca-Cola Soda Soft Drink, 7.5 fl Oz (10	16.77	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Coke Zero Sugar Diet Soda Soft Drink, 7.	23.52	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Dunkin' French Vanilla Flavored Coffee,	35.97	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Folgers Classic Roast Medium Roast Coffe	67.89	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Healthy Snack Box Variety Pack Care Pack	44.95	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Lay's and Lay's Kettle Cooked Potato Chi	23.29	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Mott's Hot Apple Cider, Keurig Single Se	59.98	AMAZON CAPITAL SERVICES, INC.	24002872
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Nature's Garden Healthy Trail Mix Snack	20.49	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Nestle Coffee mate Coffee Creamer, Hazel	19.29	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Nestle Coffee mate Creamer Singles Varie	55.56	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	OREO Mini Cookies, Mini CHIPS AHOY! Cook	27.45	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Pepsi Soda, Mini Cans, 7.5 Ounce (Pack o	23.12	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Swiss Miss Milk Chocolate Hot Cocoa, Keu	57.78	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	The Original Donut Shop Regular, Single-	39.35	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Ultimate Variety Sampler Care Package -	35.97	AMAZON CAPITAL SERVICES, INC.	24002773
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/14/2023	Water Bottles 24 Pack - Pure Life Water,	91.64	AMAZON CAPITAL SERVICES, INC.	24002946
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/30/2023	Erin Thompson,Ezcaterpotbelly Sandw	523.81		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	11/30/2023	Erin Thompson,Panera Bread #202399	224.63		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,450.25		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	35,035.67		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,458.42		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	35,035.67		

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10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,458.42		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	35,035.67		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,450.25		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	39,652.29		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	38,489.05		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	30,527.51		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	46.07		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	457.66		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.07		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	457.66		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	46.07		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	457.66		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	46.07		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	513.90		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	517.18		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	460.65		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	294.03		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	4,204.28		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	294.03		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	4,204.28		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	294.03		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	4,204.28		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	294.03		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	4,758.27		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	4,618.68		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	3,663.30		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	10/13/2023	BIWK 10.13.23 IH	144.18		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	10/13/2023	SEMI 10.13.23 4W	2,085.09		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	10/27/2023	BIWK 10.27.23 II	144.69		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	10/31/2023	SEMI 10.31.23 4X	2,085.09		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	11/10/2023	BIWK 11.10.23 IJ	144.69		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,085.09		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	11/24/2023	BIWK 11.24.23 ZW	144.18		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,371.32		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	12/15/2023	SEMI 12.15.23 5A	1,968.07		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	12/29/2023	SEMI 12.29.23 5B	1,818.19		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	10/13/2023	BIWK 10.13.23 IH	33.72		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	10/13/2023	SEMI 10.13.23 4W	487.63		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	10/27/2023	BIWK 10.27.23 II	33.84		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	10/31/2023	SEMI 10.31.23 4X	487.63		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	11/10/2023	BIWK 11.10.23 IJ	33.84		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	11/15/2023	SEMI 11.15.23 4Y	487.63		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	11/24/2023	BIWK 11.24.23 ZW	33.72		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	11/30/2023	SEMI 11.30.23 4Z	554.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	12/15/2023	SEMI 12.15.23 5A	540.65		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	12/29/2023	SEMI 12.29.23 5B	425.21		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,261.30		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,261.30		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,262.37		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.10		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	458.97		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	32.21		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	458.97		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	32.21		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	458.97		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	32.10		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	519.44		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	504.21		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	399.91		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.55		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	52.55		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.56		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	52.55		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.56		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	52.55		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.55		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	59.48		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	57.60		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	45.66		
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	10/16/2023		15,625.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	10/17/2023		44,656.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	11/14/2023		18,672.10	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	11/27/2023		36,989.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	11/27/2023		39,459.62	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	11/27/2023		41,021.10	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	10/26/2023	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24002471
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	11/27/2023	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24003452
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	10/26/2023		64.01	SMITH, KEITH	
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	11/27/2023		1,660.69	POINTER, KATHLEEN	
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	11/30/2023	Shana Long,Allianz Travel Ins	28.72		
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	11/30/2023	Shana Long,American Air	400.56		
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	11/30/2023	Shana Long,Hampton Inns	648.44		
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	11/30/2023	Shana Long,Priceln*vacation Pkg	61.01		
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	11/30/2023	Shana Long,Wpy*network For Public Ed	199.00		
10.0143.2321.6361.01001.1.24	0143 - Legal Counsel	Communication	10/31/2023	04_8169167289_KEITH SMITH	162.26		
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	10/31/2023	Shana Long,National School Boards As	(289.00)		

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
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	11/30/2023	Shana Long,Mo School Board Associati	90.00		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	10/16/2023		66.68	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	10/16/2023		2,883.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	10/20/2023		139.75	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	10/20/2023		1,943.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	10/31/2023	Shana Long,Mo School Board Associati	150.00		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	10/31/2023	Shana Long,Primo Water	126.88		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	10/31/2023	Shana Long,Print Tekk Printing And	236.00		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	11/27/2023		72.24	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	11/27/2023		1,943.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	11/30/2023	Shana Long,Primo Water	124.48		
10.0143.2321.6411.01001.1.24	0143 - Legal Counsel	General Supplies	10/31/2023	Sandra Fette,Amazon.Com*t33pq9o22 Amzn	78.17		
10.0143.2321.6411.01001.1.24	0143 - Legal Counsel	General Supplies	10/31/2023	Sandra Fette,Amzn Mktp Us	26.69		
10.0143.2321.6411.01001.1.24	0143 - Legal Counsel	General Supplies	11/30/2023	Sandra Fette,Amazon.Com*t11je2j32	418.90		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	10/30/2023	Sls tax CC charge K. Smith	(3.00)		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	11/30/2023	Shana Long,Sams Club #8207	53.86		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	5,342.63		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	100.44		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	641.12		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	330.83		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	330.83		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	330.83		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	77.37		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	77.37		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	77.37		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	69.99		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.01		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.01		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.01		
10.0144.2621.6361.01463.3.24	0144 - Charter Sponsor Administration	Communication	10/31/2023	04 8165960725 CHARNISSA HOLLID	184.29		
10.0144.2621.6391.01463.3.24	0144 - Charter Sponsor Administration	Other Purchased Services	10/20/2023	Correspondence with sponsored charter	460.00	GUIN MUNDORF LLC.	24002672
10.0144.2621.6391.01463.3.24	0144 - Charter Sponsor Administration	Other Purchased Services	10/20/2023	Meeting with DESE, Charter school tour w	1,449.00	GUIN MUNDORF LLC.	24002672
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	10/20/2023		155.74	AMAZON CAPITAL SERVICES, INC.	
10.0170.2541.6319.01081.1.24	0170 - Research & Accountability	Other Professional Services	11/27/2023	First Amendment for Repurposing Consulta	8,288.75	JAAX STREET PARTNERS, LLC	24000006
10.0170.2541.6343.01081.1.24	0170 - Research & Accountability	Travel	10/31/2023	David Rand,Eb 2023 Bi-State Plan	268.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2541.6391.01081.1.24	0170 - Research & Accountability	Other Purchased Services	10/9/2023		1,650.00	ASSURED QUALITY TITLE COMPANY	
10.0170.2541.6391.01081.1.24	0170 - Research & Accountability	Other Purchased Services	11/14/2023	Consult	65.00	ROSIN PRESERVATION, LLC	24003448
10.0170.2541.6391.01081.1.24	0170 - Research & Accountability	Other Purchased Services	11/14/2023	Report Review	100.00	ROSIN PRESERVATION, LLC	24003448
10.0170.2541.6391.01081.1.24	0170 - Research & Accountability	Other Purchased Services	11/14/2023	Report Writing	390.00	ROSIN PRESERVATION, LLC	24003448
10.0170.2541.6391.01081.1.24	0170 - Research & Accountability	Other Purchased Services	11/14/2023	Research	650.00	ROSIN PRESERVATION, LLC	24003448
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	24,837.27		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	24,837.27		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	25,031.63		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	18,520.94		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,379.41		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,549.88		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,708.82		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	2,004.35		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	2,073.21		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,795.46		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	25.93		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	254.94		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	29.15		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	254.94		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	32.12		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	256.32		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	37.68		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	38.98		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	33.76		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	210.09		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	2,930.48		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	2,930.48		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	2,953.80		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	2,172.52		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	10/13/2023	BIWK 10.13.23 IH	85.52		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	10/13/2023	SEMI 10.13.23 4W	1,538.00		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	10/27/2023	BIWK 10.27.23 II	96.09		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	10/31/2023	SEMI 10.31.23 4X	1,538.00		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	11/10/2023	BIWK 11.10.23 IJ	105.95		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,550.05		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	11/24/2023	BIWK 11.24.23 ZW	124.27		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,147.74		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	12/8/2023	BIWK 12.08.23 IL	128.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	12/15/2023	SEMI 12.15.23 5A	1,147.74		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	12/22/2023	BIWK 12.22.23 IM	111.32		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	12/29/2023	SEMI 12.29.23 5B	1,147.74		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	10/13/2023	BIWK 10.13.23 IH	20.00		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	10/13/2023	SEMI 10.13.23 4W	359.68		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	10/27/2023	BIWK 10.27.23 II	22.48		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	10/31/2023	SEMI 10.31.23 4X	359.68		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.78		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	11/15/2023	SEMI 11.15.23 4Y	362.50		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.06		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	11/30/2023	SEMI 11.30.23 4Z	268.41		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	12/8/2023	BIWK 12.08.23 IL	30.06		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	12/15/2023	SEMI 12.15.23 5A	268.41		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	12/22/2023	BIWK 12.22.23 IM	26.03		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	12/29/2023	SEMI 12.29.23 5B	268.41		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,262.37		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,262.37		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,410.60		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.07		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	325.37		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.31		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	325.37		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.39		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	327.92		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.26		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.16		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	23.52		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	242.63		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.07		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	37.26		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.33		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	37.26		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.56		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	37.56		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.01		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.11		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.69		

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10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	27.79		
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	10/20/2023	8th grade MAP Testing	350.00	DATA RECOGNITION CORPORATION	23005147
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	11/27/2023	ESSER Evaluation Services - Year 2	81,084.00	GIBSON CONSULTING GROUP, INC	24003457
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	10/26/2023	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	11/2/2023		296.39	ENTERPRISE FLEET MANAGEMENT	
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	11/27/2023	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	264.49	ENTERPRISE FLEET MANAGEMENT	24003498
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	11/27/2023		(10,556.75)	ENTERPRISE FLEET MANAGEMENT	
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	10/31/2023	Stevie Brooks,Supershuttle & Execucar O	(846.18)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	11/30/2023	Stevie Brooks,Southwes	367.96		
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	11/27/2023	iReady	242,763.98	CURRICULUM ASSOCIATES LLC.	24002492
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	11/27/2023	Professional Development	100,389.42	CURRICULUM ASSOCIATES LLC.	24002492
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	11/27/2023	Toolbox	80,035.60	CURRICULUM ASSOCIATES LLC.	24002492
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	10,284.62		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	160.73		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,234.15		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	10/13/2023	SEMI 10.13.23 4W	625.75		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	10/31/2023	SEMI 10.31.23 4X	625.75		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	11/15/2023	SEMI 11.15.23 4Y	625.75		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	11/30/2023	SEMI 11.30.23 4Z	573.83		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	12/15/2023	SEMI 12.15.23 5A	170.12		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	12/29/2023	SEMI 12.29.23 5B	170.12		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	10/13/2023	SEMI 10.13.23 4W	146.35		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	10/31/2023	SEMI 10.31.23 4X	146.35		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	11/15/2023	SEMI 11.15.23 4Y	146.35		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	11/30/2023	SEMI 11.30.23 4Z	146.35		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	12/15/2023	SEMI 12.15.23 5A	146.35		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	12/29/2023	SEMI 12.29.23 5B	146.35		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	883.54		

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10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	883.54		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	883.54		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	134.73		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	15.28		
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	10/20/2023	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	8,500.00	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	10/26/2023	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	656.39	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	11/14/2023	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	474.20	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	11/27/2023	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	8,500.00	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01082.1.24	0175 - Chief Finance Officer	Other Professional Services	11/27/2023	Municipal Advisory Services	10,000.00	PIPER SANDLER & CO.	24003568
10.0175.2321.6371.01001.1.24	0175 - Chief Finance Officer	Dues and Memberships	10/31/2023	Pamela Ford,Costco Whse #0375	60.00		
10.0175.2321.6371.01001.1.24	0175 - Chief Finance Officer	Dues and Memberships	11/30/2023	Pamela Ford,Psi Services Llc Usd	760.75		
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	24 Pocket Poly Spiral Project Organizer	5.13	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Coca-Cola Soda Soft Drink, 7.5 fl Oz (10	2.82	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Coke Zero Sugar Diet Soda Soft Drink, 7.	3.38	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Dunkin' French Vanilla Flavored Coffee,	8.54	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	GoGirl Planner PRO - Undated Horizontal	8.63	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Nestle Coffee mate Coffee Creamer, Frenc	4.02	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Nestle Coffee mate Coffee Creamer, Origi	3.60	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Pepsi Soda, Mini Cans, 7.5 Ounce (Pack o	2.76	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Samsill Deluxe 24 Pocket Spiral Project	4.17	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	The Original Everlasting Comfort Foot Re	8.75	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Twinings Lemon & Ginger Herbal Tea K-Cup	7.30	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/26/2023	Water Bottles 24 Pack - Pure Life Water,	23.01	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	10/31/2023	Erin Thompson,Amzn Mktp Us	322.89		
10.0175.2321.6391.01001.1.24	0175 - Chief Finance Officer	Other Purchased Services	11/30/2023	Erin Thompson,Amzn Mktp Us	89.93		
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	208 PCS Binder Clips Paper Clamps Assort	15.99	AMAZON CAPITAL SERVICES, INC.	24002054
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	Binder Clip, Paper Binder Clips, Paper C	14.79	AMAZON CAPITAL SERVICES, INC.	24002054
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	Binder Paper Clips, Assorted Sizes Set (	11.95	AMAZON CAPITAL SERVICES, INC.	24002054
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	Colorful Rainbow Decorative Binder Clips	8.98	AMAZON CAPITAL SERVICES, INC.	24002054
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	MultiBey NE0600607 Light Luxury Fashion	9.96	AMAZON CAPITAL SERVICES, INC.	24002054
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	MultiBey Silver Magnetic Paperclip Dispe	15.99	AMAZON CAPITAL SERVICES, INC.	24002054
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	Rectangle Logo Stamp - Custom Stamp - Pe	26.50	AMAZON CAPITAL SERVICES, INC.	24001613
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	The Friendly School: A Front Office Guid	25.98	AMAZON CAPITAL SERVICES, INC.	24002056
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	Westcott 05018 Beveled Wooden Ruler with	17.70	AMAZON CAPITAL SERVICES, INC.	24001613

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10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/26/2023	Who Cares? Improving Public Schools Thro	239.25	AMAZON CAPITAL SERVICES, INC.	24002056
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/31/2023	Erin Thompson,Amazon.Com*tq35u9291 Amzn	173.20		
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/31/2023	Erin Thompson,Amzn Mktp Us	417.12		
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	10/31/2023	Erin Thompson,Wal-Mart #1094	212.75		
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/14/2023	50 Pcs Badge Holders and Metal Clips Cle	13.98	AMAZON CAPITAL SERVICES, INC.	24002640
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/14/2023	Beistle Crime Scene Investigation Decora	7.40	AMAZON CAPITAL SERVICES, INC.	24002640
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/14/2023	Halloween Crime Scene Do Not Cross Barri	7.90	AMAZON CAPITAL SERVICES, INC.	24002640
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/14/2023	HUANUO Adjustable Under Desk Footrest, F	29.59	AMAZON CAPITAL SERVICES, INC.	24002585
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/14/2023	Samsill Deluxe 24 Pocket Spiral Project	423.60	AMAZON CAPITAL SERVICES, INC.	24002294
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/14/2023	STOBOK Music Note Confetti Colorful Conf	6.99	AMAZON CAPITAL SERVICES, INC.	24002640
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/14/2023	Vicenpal 10 Pcs Evidence Markers Detecti	20.99	AMAZON CAPITAL SERVICES, INC.	24002640
10.0175.2321.6411.01001.1.24	0175 - Chief Finance Officer	General Supplies	11/30/2023	Erin Thompson,Amazon.Com*tr2jy12w0	11.64		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	24 Pocket Poly Spiral Project Organizer	12.68	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Coca-Cola Soda Soft Drink, 7.5 fl Oz (10	6.98	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Coke Zero Sugar Diet Soda Soft Drink, 7.	8.38	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Dunkin' French Vanilla Flavored Coffee,	21.13	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	GoGirl Planner PRO - Undated Horizontal	21.36	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Nestle Coffee mate Coffee Creamer, Frenc	9.97	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Nestle Coffee mate Coffee Creamer, Origi	8.89	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Pepsi Soda, Mini Cans, 7.5 Ounce (Pack o	6.82	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Samsill Deluxe 24 Pocket Spiral Project	10.31	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	The Original Everlasting Comfort Foot Re	21.64	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Twinings Lemon & Ginger Herbal Tea K-Cup	18.06	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/26/2023	Water Bottles 24 Pack - Pure Life Water,	56.95	AMAZON CAPITAL SERVICES, INC.	24001950
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/31/2023	Erin Thompson,Dominos 1691	161.90		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/31/2023	Erin Thompson,Ezcaterbuca Di Beppo	249.81		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/31/2023	Erin Thompson,Ezcaterpinstripes	185.20		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/31/2023	Erin Thompson,Olive Garden 0021056	465.00		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/31/2023	Erin Thompson,Sq *nakias Sweet Sinsati	105.00		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/31/2023	Erin Thompson,Tst* The Mixx - Plaza	38.00		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	10/31/2023	Erin Thompson,Waldo Pizza	61.50		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	11/30/2023	Erin Thompson,Amazon.Com*t93a272e2	11.18		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	11/30/2023	Erin Thompson,Cheesecake Kansas City	130.70		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	11/30/2023	Erin Thompson,Ezcaterfiorellas Jack	880.00		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	10/16/2023	INTERIM 10.16.23 ZW	4,790.23		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	10/20/2023	INTERIM 10.20.23 ZW	2,250.00		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	11/15/2023	SEMI 11.15.23 4Y	12,314.60		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	12/15/2023	SEMI 12.15.23 5A	16,771.00		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	11/27/2023		511.41	JURACEK, ZAINA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	11/27/2023		281.54	NIEDZWIECKI, AMANDA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	11/30/2023	Kcps Div,Southwes	1,334.50		
10.0180.2541.6168.02950.1.24	0180 - Human Resources	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	246.42		
10.0180.2541.6231.02950.1.24	0180 - Human Resources	OASDI	12/22/2023	BIWK 12.22.23 IM	15.28		
10.0180.2541.6232.02950.1.24	0180 - Human Resources	Medicare	12/22/2023	BIWK 12.22.23 IM	3.57		

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10.0180.2541.6261.02950.1.24	0180 - Human Resources	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	3.23		
10.0180.2541.6271.02950.1.24	0180 - Human Resources	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.37		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	10/3/2023	INTERIM 10.03.23 ZW	79.13		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	13,834.88		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	34,613.91		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	14,320.78		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	35,084.00		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	224.64		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	15,162.49		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	35,084.00		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	14,488.97		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	35,084.00		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	14,238.38		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	35,084.00		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	14,770.05		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	35,084.00		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	3,343.43		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	253.75		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	179.25		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	208.75		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	261.75		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	135.50		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	189.75		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	11/3/2023	Interim 11.03.23 ZW	2.04		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	126.68		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	449.25		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	126.15		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	452.59		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	126.87		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	452.59		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	129.95		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	452.59		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	129.05		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	452.59		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	129.44		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	452.59		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	23.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	23.74		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	10/3/2023	INTERIM 10.03.23 ZW	9.50		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,625.94		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	4,153.66		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,625.94		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	4,210.07		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	11/3/2023	Interim 11.03.23 ZW	26.96		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,634.58		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	4,210.07		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,680.21		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	4,210.07		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,680.21		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	4,210.07		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,680.21		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	4,210.07		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	10/31/2023	SEMI 10.31.23 4X	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	11/15/2023	SEMI 11.15.23 4Y	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	11/30/2023	SEMI 11.30.23 4Z	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	12/15/2023	SEMI 12.15.23 5A	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	12/29/2023	SEMI 12.29.23 5B	401.21		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	10/3/2023	INTERIM 10.03.23 ZW	4.91		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	10/13/2023	BIWK 10.13.23 IH	916.63		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	10/13/2023	SEMI 10.13.23 4W	2,429.95		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	10/27/2023	BIWK 10.27.23 II	879.73		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	10/31/2023	SEMI 10.31.23 4X	2,149.38		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	11/3/2023	Interim 11.03.23 ZW	14.05		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	11/10/2023	BIWK 11.10.23 IJ	933.28		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,335.09		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	11/24/2023	BIWK 11.24.23 ZW	898.89		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	11/30/2023	INTERIM 11.30.23 ZW	155.00		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,304.10		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	12/8/2023	BIWK 12.08.23 IL	875.52		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	12/15/2023	SEMI 12.15.23 5A	3,698.82		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	12/22/2023	BIWK 12.22.23 IM	906.96		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	12/29/2023	SEMI 12.29.23 5B	2,303.83		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	10/31/2023	SEMI 10.31.23 4X	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	11/15/2023	SEMI 11.15.23 4Y	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	11/30/2023	SEMI 11.30.23 4Z	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	12/15/2023	SEMI 12.15.23 5A	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	12/29/2023	SEMI 12.29.23 5B	207.02		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	10/3/2023	INTERIM 10.03.23 ZW	1.15		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	10/13/2023	BIWK 10.13.23 IH	214.38		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	10/13/2023	SEMI 10.13.23 4W	568.30		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	10/27/2023	BIWK 10.27.23 II	205.73		

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10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	10/31/2023	SEMI 10.31.23 4X	502.68		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	11/3/2023	Interim 11.03.23 ZW	3.29		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	11/10/2023	BIWK 11.10.23 IJ	218.27		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	11/15/2023	SEMI 11.15.23 4Y	546.12		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	11/24/2023	BIWK 11.24.23 ZW	210.22		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	11/30/2023	INTERIM 11.30.23 ZW	36.25		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	11/30/2023	SEMI 11.30.23 4Z	538.87		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	12/8/2023	BIWK 12.08.23 IL	204.75		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	12/15/2023	SEMI 12.15.23 5A	865.05		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	12/22/2023	BIWK 12.22.23 IM	212.11		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	12/29/2023	SEMI 12.29.23 5B	538.80		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	10/31/2023	SEMI 10.31.23 4X	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	11/15/2023	SEMI 11.15.23 4Y	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	11/30/2023	SEMI 11.30.23 4Z	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	12/15/2023	SEMI 12.15.23 5A	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	12/29/2023	SEMI 12.29.23 5B	48.42		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,227.06		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,174.09		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	6,805.35		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	6,174.09		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4,264.10		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	6,177.61		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	851.75		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	1.04		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	187.88		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	453.44		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	192.32		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	459.60		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	2.97		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	204.08		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	466.15		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	196.66		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	459.60		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	190.09		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	492.35		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	198.47		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	459.60		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	43.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	43.80		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	0.12		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	22.44		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	59.16		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	21.56		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	52.36		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.34		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	22.87		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	56.86		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	21.93		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	11/30/2023	INTERIM 11.30.23 ZW	3.75		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	56.11		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	21.37		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	89.86		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	22.26		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	56.11		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.02		
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	10/26/2023	INV#3412797 - General Immigration	5,128.93	HUSCH BLACKWELL LLP	24002819
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	11/27/2023	INV#3427523 General Immigration	11,690.90	HUSCH BLACKWELL LLP	24003113
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	11/28/2023	ac#54738 Husch overpayment	(30.45)		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Accelerate:Begining Teacher Assitance Pr	87,500.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Accelerate:Summer intensive Teach to Lea	25,625.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Corps Members: Dangelo Johnson	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Corps Members: Elena Figueroa	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Corps Members: Emma Boatman	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Corps Members: Jonathan McCaslin	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Corps Members: Liam Dale	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Green Fellows: Arjun Ravindran	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Green Fellows: Christina Melecio	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Green Fellows: Isaiah Nieves	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	Green Fellows:Scott Ferrell-Garcia	5,000.00	TEACH FOR AMERICA	24002950
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/20/2023	INV#1015062915 (Benbow, Keven L - ReasSu	61.00	CONCENTRA MEDICAL CENTERS	24002670
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#10 -Interpreting Services	412.50	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#11 - Interpreting Services	450.00	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#12 - Interpreting Services	675.00	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#1 - Interpreting Services	1,050.00	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#2309171 - background check fee	141.00	AMERICAN DATA BANK LLC	24002816
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#2309172 - Background check fee	750.00	AMERICAN DATA BANK LLC	24002815
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#2309173 - Background check fee	2,682.00	AMERICAN DATA BANK LLC	24002815
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#2 - Interpreting Services	1,200.00	LAMP	24002823

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#3 - Interpreting Services	2,343.75	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#4 - Interpreting Services	1,350.00	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#5 - Interpreting Services	975.00	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#6 - Interpreting Services	1,950.00	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#7 - Interpreting Services	2,325.00	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#8 -Interpreting Services	656.25	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/26/2023	INV#9 - Interpreting Services	412.50	LAMP	24002823
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/31/2023	Jordan Gordon,Amzn Mktp Us	64.99		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/31/2023	Jordan Gordon,Camden On The Lake Resort	(20.95)		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/31/2023	Jordan Gordon,Council Of The Great C	425.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/31/2023	Micah Enders,Amzn Mktp Us	31.86		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	10/31/2023	Micah Enders,Identogo - Mo Fingerprint	5,557.50		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/14/2023	INV#2129 (NEO / English to Spanish / Ons	510.77	BRIDGING THE GAP INTERPRETING, LLC	24003420
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/14/2023	INV#2310166 Background Check Fee	1,724.00	AMERICAN DATA BANK LLC	24003419
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/14/2023	INV#2310167 Background Check Fee	3,217.00	AMERICAN DATA BANK LLC	24003419
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/30/2023	Janeva Hamilton,Mo Dept Of Health	46.65		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/30/2023	Jordan Gordon,Amazon Prime	139.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/30/2023	Micah Enders,Identogo - Mo Fingerprint	2,949.75		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/30/2023	Micah Enders,Ku Web Payment Services	250.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/30/2023	Micah Enders,Oru Internet Auxiliary	250.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/30/2023	Micah Enders,Pittsburg State Univ	50.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	11/30/2023	Micah Enders,Py *aaee	599.00		
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	10/26/2023	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24002471
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	11/2/2023		392.54	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	11/27/2023	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24003452
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	447.04	ENTERPRISE FLEET MANAGEMENT	24003498
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	11/27/2023		394.99	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	10/20/2023		267.88	CHERRY, RITCHIE	
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	10/26/2023		203.73	CHERRY, RITCHIE	
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	10/31/2023	Micah Enders,Camden On The Lake Resort	1,199.70		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	10/31/2023	Micah Enders,Hilton Palmer House	257.11		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	10/31/2023	Micah Enders,H. Toads Bar & Grill	74.35		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	10/31/2023	Micah Enders,Identogo - Mo Fingerprint	42.75		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	11/30/2023	Micah Enders,Hampton Inn & Suites G	115.44		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	11/30/2023	Micah Enders,Southwes	267.93		
10.0180.2643.6361.01014.1.24	0180 - Human Resources	Communication	10/31/2023	04_8163043936_RITCHIE CHERRY	184.29		
10.0180.2643.6361.01014.1.24	0180 - Human Resources	Communication	10/31/2023	04 8163044109 JEORGE FULLER	184.29		
10.0180.2643.6361.01014.1.24	0180 - Human Resources	Communication	10/31/2023	04_8163139513_KANSAS CITY MISS	184.29		
10.0180.2643.6361.01014.1.24	0180 - Human Resources	Communication	10/31/2023	04 8163989860 MONICA LANDESS	43.05		
10.0180.2643.6361.01014.1.24	0180 - Human Resources	Communication	10/31/2023	04_8163989953_MONICA LANDESS	43.05		
10.0180.2643.6363.01014.1.24	0180 - Human Resources	Printing and Binding	10/20/2023	INV#M-AFT Books 250qty	3,159.00	PRINT TEKK PRINTING AND MAILING	24003080
10.0180.2643.6363.01014.1.24	0180 - Human Resources	Printing and Binding	10/20/2023	INV#M - SEIU Books 250qty	1,659.00	PRINT TEKK PRINTING AND MAILING	24003080
10.0180.2643.6363.01014.1.24	0180 - Human Resources	Printing and Binding	10/26/2023	INV#12889 - 250 CBA Certified Books	3,159.00	PRINT TEKK PRINTING AND MAILING	24002651
10.0180.2643.6371.01014.1.24	0180 - Human Resources	Dues and Memberships	10/27/2023	MOASPA Refund for overpayment	(1,050.00)		

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
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/9/2023		6,000.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/9/2023		176.16	RAINER, AMANDA	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/16/2023		41.75	COLLADO, COURTNEY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/17/2023		50.00	BLANCHARD-PEREZ, STEPHANIE	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		41.75	CAIN, KIMBERLY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		41.75	DIXON TINAM.	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		99.00	ENDERS, MICAH	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		41.75	FRYER, KARIN	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		41.75	HATFIELD, JAMIE	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		39.75	HICKS, RAMIAH	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		41.75	KELLEY, MAEYLA	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		41.75	RIVERA, VERONICA	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		108.70	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/20/2023		614.76	STIPEND VENDOR (A/P USE ONLY)	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/31/2023	Deborah Ray,Mo Dept Of Health	93.30		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/31/2023	Dewanda Clark,Mo Dept Of Health	62.20		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/31/2023	Lashonda Watson,Mo Dept Of Health	31.10		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	10/31/2023	Patricia Miller,Mo Dept Of Health	326.55		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	11/30/2023	Deborah Ray,Mo Dept Of Health	93.30		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	11/30/2023	Lashonda Watson,Mo Dept Of Health	342.10		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	11/30/2023	Leslie Boyd,Mo Dept Of Health	77.75		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	11/30/2023	Patricia Miller,Mo Dept Of Health	31.10		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/20/2023	INV #25958968 - full color sticker - 500	344.11	4 IMPRINT INC	24002659
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/20/2023	INV #25958968 - gloss paper two-pocket f	719.55	4 IMPRINT INC	24002659
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/20/2023	INV #25958968 - payson mini tote - 500qt	679.40	4 IMPRINT INC	24002659
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/20/2023	INV #25958968 - retractable polyester la	1,390.01	4 IMPRINT INC	24002659
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/20/2023	INV #25958968 - sharpie gel pen - 500qty	728.22	4 IMPRINT INC	24002659
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/20/2023	INV #25958968 - taskright memo notepad -	338.00	4 IMPRINT INC	24002659
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/31/2023	Jordan Gordon,Amzn Mktp Us	252.49		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/31/2023	Micah Enders,Amazon.Com*tq13u5zq2	22.61		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/31/2023	Micah Enders,Amazon.Com*tq7qz7zk2	42.06		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	10/31/2023	Micah Enders,Amzn Mktp Us	831.09		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	11/30/2023	Micah Enders,Amzn Mktp Us	291.86		
10.0180.2643.6411.42301.4.24	0180 - Human Resources	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	510.92		
10.0180.2643.6412.01014.1.24	0180 - Human Resources	Supplies - Technology Related	10/20/2023	1000 QTY access cards	2,954.95	AMERICAN DIGITAL SECURITY, LLC.	23002589
10.0180.2643.6412.01014.1.24	0180 - Human Resources	Supplies - Technology Related	11/14/2023	PREVAILItm for Schools eLearning Active	4,542.00	STRATEGOS INTERNATIONAL LLC	24003546
10.0180.2643.6412.01014.1.24	0180 - Human Resources	Supplies - Technology Related	11/14/2023	Xupurtlk Translator Device W12 Offline T	299.98	AMAZON CAPITAL SERVICES, INC.	24003374
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	10/13/2023	BIWK 10.13.23 IH	1,013.10		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	10/13/2023	SEMI 10.13.23 4W	5,065.50		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	11/15/2023	SEMI 11.15.23 4Y	3,039.30		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	11/30/2023	INTERIM 11.30.23 ZW	2,532.75		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	11/30/2023	SEMI 11.30.23 4Z	2,532.75		

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
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	12/15/2023	SEMI 12.15.23 5A	25,327.50		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	12/29/2023	SEMI 12.29.23 5B	2,532.75		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	10/31/2023	Micah Enders,Amazon.Com*t33gw0821 Amzn	48.10		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	10/31/2023	Micah Enders,Amazon.Com*t33l45d91 Amzn	270.64		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	10/31/2023	Micah Enders,Ezcaterhoney Baked Ha	4,208.45		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	10/31/2023	Micah Enders,Walmart.Com	413.90		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	11/30/2023	Micah Enders,Ezcaterhoney Baked Ha	2,945.10		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	11/30/2023	Micah Enders,Ezcaterjasons Deli	3,238.80		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	11/30/2023	Micah Enders,Tst* The Combine Kc	1,419.97		
10.0180.2643.6472.42301.4.24	0180 - Human Resources	Food	11/27/2023	Provide Hot Dogs for New Teacher Orienta	900.00	KC HOT DOG KING & CATERING	24003070
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	266.35	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	155.29	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	11/27/2023		43.33	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0180.2643.6496.01014.1.24	0180 - Human Resources	Small Equipment/Furniture	11/14/2023	Amazon Basics 4-Shelf Adjustable, Heavy	51.08	AMAZON CAPITAL SERVICES, INC.	24003112
10.0180.2643.6496.01014.1.24	0180 - Human Resources	Small Equipment/Furniture	11/27/2023	INV#43362 HR Office Chairs	1,320.36	FREEDOM INTERIORS	24003421
10.0180.6340.5423.42301.4.24	0180 - Human Resources	CRRSA-ESSER II-Teacher Retention Grant	11/30/2023	84.425D S425D210021	(512,393.84)		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,103.10		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,845.00		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,131.12		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	4,845.00		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,129.75		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	4,845.00		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,277.83		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	4,845.00		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,168.49		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,845.00		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,188.81		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,845.00		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	34.40		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	34.40		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	34.40		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	34.40		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	34.40		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	34.40		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	581.40		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	581.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	581.40		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	581.40		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	581.40		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	581.40		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	10/13/2023	BIWK 10.13.23 IH	123.92		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	10/13/2023	SEMI 10.13.23 4W	299.52		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	10/27/2023	BIWK 10.27.23 II	125.66		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	10/31/2023	SEMI 10.31.23 4X	299.53		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	11/10/2023	BIWK 11.10.23 IJ	125.57		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	11/15/2023	SEMI 11.15.23 4Y	299.52		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	11/24/2023	BIWK 11.24.23 ZW	134.75		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	11/30/2023	SEMI 11.30.23 4Z	299.53		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	12/8/2023	BIWK 12.08.23 IL	127.97		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	12/15/2023	SEMI 12.15.23 5A	299.52		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	12/22/2023	BIWK 12.22.23 IM	129.23		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	12/29/2023	SEMI 12.29.23 5B	299.53		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	10/13/2023	BIWK 10.13.23 IH	28.98		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	10/13/2023	SEMI 10.13.23 4W	70.05		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	10/27/2023	BIWK 10.27.23 II	29.39		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	10/31/2023	SEMI 10.31.23 4X	70.05		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.37		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	11/15/2023	SEMI 11.15.23 4Y	70.05		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	11/24/2023	BIWK 11.24.23 ZW	31.51		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	11/30/2023	SEMI 11.30.23 4Z	70.05		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	12/8/2023	BIWK 12.08.23 IL	29.93		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	12/15/2023	SEMI 12.15.23 5A	70.05		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	12/22/2023	BIWK 12.22.23 IM	30.22		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	12/29/2023	SEMI 12.29.23 5B	70.05		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	638.83		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	638.83		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	638.83		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.55		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	63.47		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.92		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	63.47		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.90		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	63.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	29.84		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	63.47		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.41		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	63.47		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.67		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	63.47		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.00		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.27		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.05		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.27		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.04		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.27		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.27		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.27		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.10		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.27		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.13		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.27		
10.0185.2321.6319.01001.1.24	0185 - Chief of Operations	Other Professional Services	11/27/2023	INV#3382692 Repurposing	212.50	HUSCH BLACKWELL LLP	24003113
10.0185.2321.6319.01001.1.24	0185 - Chief of Operations	Other Professional Services	12/4/2023	INV#202302 (Three on-site visits, follow	15,000.00	REINNOVATE, LLC	24003621
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	10/31/2023	Jordan Gordon,Southwes	439.96		
10.0185.2321.6363.01001.1.24	0185 - Chief of Operations	Printing and Binding	10/31/2023	Jordan Gordon,The Ups Store 6869	375.80		
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	10/26/2023	Pop Up Sticky Notes 3x3, Easy Post Pop U	10.99	AMAZON CAPITAL SERVICES, INC.	24001840
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	10/26/2023	Veltec 4817 Date Stamp with 12 Changeabl	15.79	AMAZON CAPITAL SERVICES, INC.	24001840
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	10/31/2023	Jordan Gordon,Amazon.Com*to6mm80y2 Amzn	39.27		
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	10/31/2023	Jordan Gordon,Amzn Mktp Us	29.48		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	10/31/2023	Jordan Gordon,Grandmas Office Catering	3,044.37		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	10/31/2023	Jordan Gordon,H. Toads Bar & Grill	17.00		
10.0201.1151.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	10/26/2023	Consultancy service at KCPS High school	30,000.00	OSSCO BOLTON CONSULTING INC	24001593
10.0201.1151.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	11/27/2023	Consultancy service at KCPS High school	20,000.00	OSSCO BOLTON CONSULTING INC	24001593
10.0201.1151.6472.01100.1.24	0201 - Chief Academic Officer	Food	11/30/2023	Latanya Franklin,Panera Bread #202376	286.84		
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	10/26/2023	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	11/27/2023	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0201.2212.6343.01100.1.24	0201 - Chief Academic Officer	Travel	11/30/2023	Latanya Franklin,Council Of The Great C	425.00		
10.0201.2212.6343.01100.1.24	0201 - Chief Academic Officer	Travel	11/30/2023	Latanya Franklin,Hilton Hotel San Diego	583.95		
10.0201.2212.6343.01100.1.24	0201 - Chief Academic Officer	Travel	11/30/2023	Latanya Franklin,Southwes	636.96		
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	10/31/2023	Latanya Franklin,Panera Bread #202399	115.79		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	11/14/2023	Nestle Coffee mate Creamer Singles Varie	30.37	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	11/14/2023	Sugar In The Raw Granulated Turbinado Ca	7.38	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	11/14/2023	The Snack Bar - Snack Care Package (40 c	26.89	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	11/30/2023	Latanya Franklin,In *knife And Fork Llc	222.20		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	11/30/2023	Pamela Ford,Papa Johns #1964	137.59		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,562.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,818.20		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,585.57		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	18.19		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	307.44		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	10/13/2023	BIWK 10.13.23 IH	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	10/27/2023	BIWK 10.27.23 II	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	11/10/2023	BIWK 11.10.23 IJ	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	11/24/2023	BIWK 11.24.23 ZW	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	12/8/2023	BIWK 12.08.23 IL	172.68		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	12/22/2023	BIWK 12.22.23 IM	158.25		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	10/13/2023	BIWK 10.13.23 IH	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	10/27/2023	BIWK 10.27.23 II	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	11/10/2023	BIWK 11.10.23 IJ	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	11/24/2023	BIWK 11.24.23 ZW	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	12/8/2023	BIWK 12.08.23 IL	40.38		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	12/22/2023	BIWK 12.22.23 IM	37.01		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	36.92		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	33.87		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.18		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.83		
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	10/16/2023	DEBORAH BRIGGS	(2,160.00)		

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10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	10/16/2023	MOTA WORD LLC	(4,058.58)		
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	11/14/2023		2,750.80	MOTA WORD LLC	
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	11/30/2023	Pamela Ford,Gregs Lock Key Service	354.00		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	10/31/2023	Latanya Franklin,Costco Whse #0375	161.15		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	[500 Count] 5.5 Inch Wooden Coffee Stirr	15.82	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Avery 8-Tab Plastic Binder Dividers with	12.78	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Boss Gifts Acrylic Boss Day Gifts for Me	-	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	DOLALIKE Microwave Oven Rack, Expandable	25.99	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Fellowes Binding Thermal Presentation Co	28.46	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	NOVA Glacier Effortless Staple Remover T	9.99	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Office Door Sign, Do Not Disturb/Come in	27.18	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Office Door Sign,Do Not Disturb/Come in	9.85	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Quality String-Tie Jumbo Size Inter-Depa	11.83	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Ruled Interdepartmental, 10" W x 13" L,	39.98	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	Surge Protector Power Strip - Extension	12.97	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	11/14/2023	YGYQZ Small Bookshelf for Desktop Storag	29.88	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6496.01100.1.24	0201 - Chief Academic Officer	Small Equipment/Furniture	11/14/2023	Farberware Countertop Microwave 700 Watt	69.99	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2321.6496.01100.1.24	0201 - Chief Academic Officer	Small Equipment/Furniture	11/14/2023	Keurig K-Classic Coffee Maker K-Cup Pod,	109.99	AMAZON CAPITAL SERVICES, INC.	24002808
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	10/20/2023	2xl black tshirt	80.00	KC BLEACHER MOM LLC	24003114
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	10/20/2023	3X Blue Tshirt	80.00	KC BLEACHER MOM LLC	24003114
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	10/20/2023	s-xl black t'shirt	260.00	KC BLEACHER MOM LLC	24003114
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	10/20/2023	s - xl Tshirt blue tshirt	195.00	KC BLEACHER MOM LLC	24003114
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	10/20/2023	s - xl Yellow tshirt	260.00	KC BLEACHER MOM LLC	24003114
10.0202.2213.6168.01100.1.24	0202 - Professional Development	Supplemental Pay- Classified	11/15/2023	SEMI 11.15.23 4Y	525.00		
10.0202.2213.6168.01100.1.24	0202 - Professional Development	Supplemental Pay- Classified	12/29/2023	SEMI 12.29.23 5B	975.00		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	11/15/2023	SEMI 11.15.23 4Y	32.58		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	12/29/2023	SEMI 12.29.23 5B	60.45		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	11/15/2023	SEMI 11.15.23 4Y	7.61		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	12/29/2023	SEMI 12.29.23 5B	14.17		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	8.39		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	13.72		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.79		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.43		
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	All Access Pass Plus	8,500.00	FRANKLIN COVEY CLIENT SALES INC.	24003025
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	Custom Implementation Coaching Subscript	6,480.00	FRANKLIN COVEY CLIENT SALES INC.	24003025
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	District Partnership: District Alignment	3,240.00	FRANKLIN COVEY CLIENT SALES INC.	24003025
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	District Partnership: Leader in Me Onlin	1,260.00	FRANKLIN COVEY CLIENT SALES INC.	24003025
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	Li	3,663.00	FRANKLIN COVEY CLIENT SALES INC.	24003142
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	Membership per Student	4,301.00	FRANKLIN COVEY CLIENT SALES INC.	24003026
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	Prepaid 4 Disciplines Additional Counsul	12,960.00	FRANKLIN COVEY CLIENT SALES INC.	24003025
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	11/27/2023	Prepaid 4 Essential Roles Consultant Dai	6,480.00	FRANKLIN COVEY CLIENT SALES INC.	24003025
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	11/27/2023	2023 Federal Programs Conference Registr	250.00	CUSTOM MEETING PLANNERS INC	24002858
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	11/30/2023	Christy Harrison,Southwes	-		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	11/30/2023	Kcps Div,Southwes	789.95		

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10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	11/30/2023	Rebecca Nace,Swa*earlybrd	200.00		
10.0202.2213.6344.01100.1.24	0202 - Professional Development	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	102.84		
10.0202.2213.6363.01100.1.24	0202 - Professional Development	Printing and Binding	11/27/2023	Business Cards - Monica Nance	59.00	PRINT TEKK PRINTING AND MAILING	24003592
10.0202.2213.6371.01100.1.24	0202 - Professional Development	Dues & Memberships	11/30/2023	Pamela Ford,Psi Services Llc Usd	17.75		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	10/31/2023	Rebecca Nace,Amazon.Com*tl8ar5x71	112.18		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	10/31/2023	Rebecca Nace,Amazon.Com*to79u1hg1	79.77		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	10/31/2023	Rebecca Nace,Amzn Mktp Us	38.67		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	10/31/2023	Rebecca Nace,Office Depot #239	129.11		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	11/14/2023	LovesTown 104 PCS Magnetic Letters Numbe	213.04	AMAZON CAPITAL SERVICES, INC.	24002829
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	11/14/2023	Visible Learning for Science, Grades K-1	522.30	AMAZON CAPITAL SERVICES, INC.	24002983
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	11/30/2023	Rebecca Nace,Amzn Mktp Us	275.56		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	11/30/2023	Rebecca Nace,Costco Whse #0375	19.38		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	11/30/2023	Rebecca Nace,Learning Forward (Lf)	55.00		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	10/31/2023	Rebecca Nace,Costco Whse #0375	41.67		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	10/31/2023	Rebecca Nace,Panera Bread #202373	73.87		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	10/31/2023	Rebecca Nace,Panera Bread #202373 P	31.36		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	11/30/2023	Latanya Franklin,Panera Bread #202376	142.97		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	11/30/2023	Rebecca Nace,Panera Bread #202373	35.95		
10.0202.2221.6412.01781.1.24	0202 - Professional Development	Supplies-Technology Related	10/16/2023	PAR1-EDU-BASENH1Y-2 Zoom Meet	1,620.00	CARAHSOFT TECHNOLOGY CORP.	24001355
10.0202.2221.6412.01781.1.24	0202 - Professional Development	Supplies-Technology Related	11/27/2023	LSP Billing for 2023-24	142,392.00	KANSAS CITY PUBLIC LIBRARY	24003192
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/13/2023	student transcript	(116.03)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/18/2023	student transcripts	(154.79)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/20/2023	student transcripts	(197.02)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/25/2023	student transcripts	(287.73)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/1/2023	student transcripts	(181.83)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/3/2023	student transcript	(305.41)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/8/2023	student records	(330.93)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/10/2023	student transcripts	(429.67)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/15/2023	student transcripts	(325.42)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/17/2023	student records	(431.01)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	11/29/2023	student records	(270.00)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/1/2023	student records	(291.01)		
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	10/31/2023	Derald Davis,Professional & Public	780.00		
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	11/27/2023	UMKC High School/College Partnerships-Du	34,500.00	UMKC	24003572
10.0204.1151.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/26/2023		15,409.00	COLLEGE BOARD	
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/16/2023	College Algebra; An early func	2,549.85	TEXTBOOK ACQUISITION SERVICES	24000817
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/16/2023	Give Me Liberty	1,759.78	TEXTBOOK ACQUISITION SERVICES	24000817
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/16/2023	Tu Mundo	5,914.65	TEXTBOOK ACQUISITION SERVICES	24000817
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	IAC K12AE MT READING WRITERS LEVEL 1 M	4,500.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	IAC K12AE MT V2 AMERICAN PAGEANT AP 1YR-	3,350.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	IAC K12 MT ESSENTIALS OF PSYCHOLOGY CONC	500.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	IAC K12 MT MAJOR PROBLEMS AFRICAN AMERI	6,900.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	IAC MT AP LITERATURE WITH GALE COLLEGE -	4,500.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	K12AE IAC MT AMERICAN GOV: APED UPDATE 1	2,750.00	CENGAGE LEARNING	24000963

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	K12AE IAC MT BIOLOGY UDLAP UPDATE 1YR S	2,450.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	K12AE IAC MT EXPLR ENVIRO SCIAP 1E UPDAT	1,450.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	K12AE IAC MT INVITATION TO CS1YR - Schne	1,750.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	K12 IAC MTS AP HUMAN GEOGRAPHY 1YR - Bed	1,750.00	CENGAGE LEARNING	24000963
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	10/20/2023	TRANS & HDLG for AP Texbooks and digital	299.00	CENGAGE LEARNING	24000963
10.0204.2212.6411.01901.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2023	Derald Davis,Amazon.Com*t33sj0g61 Amzn	219.33		
10.0204.2212.6411.01901.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2023	Derald Davis,Amzn Mktp Us	271.94		
10.0204.2212.6411.01901.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2023	Derald Davis,Barnes & Noble #2574	37.98		
10.0204.2212.6411.01901.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2023	Derald Davis,Amazon.Com*tl0mi2dp1	61.60		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	5,956.14		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	10/13/2023	SEMI 10.13.23 4W	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	10/31/2023	SEMI 10.31.23 4X	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	11/15/2023	SEMI 11.15.23 4Y	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	11/30/2023	SEMI 11.30.23 4Z	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	12/15/2023	SEMI 12.15.23 5A	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	12/29/2023	SEMI 12.29.23 5B	5,336.75		
10.0204.2321.6168.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	15,250.00		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/13/2023	SEMI 10.13.23 4W	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/31/2023	SEMI 10.31.23 4X	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/15/2023	SEMI 11.15.23 4Y	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/30/2023	SEMI 11.30.23 4Z	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/15/2023	SEMI 12.15.23 5A	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/29/2023	SEMI 12.29.23 5B	42.29		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	10/13/2023	SEMI 10.13.23 4W	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	10/31/2023	SEMI 10.31.23 4X	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	11/15/2023	SEMI 11.15.23 4Y	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	11/30/2023	SEMI 11.30.23 4Z	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	12/15/2023	SEMI 12.15.23 5A	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	12/29/2023	SEMI 12.29.23 5B	37.89		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	714.74		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	640.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	640.41		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	10/13/2023	SEMI 10.13.23 4W	359.92		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2023	SEMI 10.31.23 4X	359.92		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2023	SEMI 11.15.23 4Y	359.92		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2023	SEMI 11.30.23 4Z	359.92		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2023	SEMI 12.15.23 5A	359.92		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	12/22/2023	BIWK 12.22.23 IM	945.50		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	12/29/2023	SEMI 12.29.23 5B	359.92		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	10/13/2023	SEMI 10.13.23 4W	330.88		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2023	SEMI 10.31.23 4X	330.88		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2023	SEMI 11.15.23 4Y	330.18		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2023	SEMI 11.30.23 4Z	330.18		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2023	SEMI 12.15.23 5A	330.46		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	12/29/2023	SEMI 12.29.23 5B	329.37		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	10/13/2023	SEMI 10.13.23 4W	84.17		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2023	SEMI 10.31.23 4X	84.17		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2023	SEMI 11.15.23 4Y	84.17		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2023	SEMI 11.30.23 4Z	84.17		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2023	SEMI 12.15.23 5A	84.17		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	12/22/2023	BIWK 12.22.23 IM	221.17		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	12/29/2023	SEMI 12.29.23 5B	84.17		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	10/13/2023	SEMI 10.13.23 4W	77.38		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2023	SEMI 10.31.23 4X	77.38		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2023	SEMI 11.15.23 4Y	77.22		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2023	SEMI 11.30.23 4Z	77.22		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2023	SEMI 12.15.23 5A	77.28		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	12/29/2023	SEMI 12.29.23 5B	77.03		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,702.92		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,702.92		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,702.92		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	88.27		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	79.26		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	229.30		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	78.03		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	10/13/2023	SEMI 10.13.23 4W	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	10/31/2023	SEMI 10.31.23 4X	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	11/15/2023	SEMI 11.15.23 4Y	69.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	11/30/2023	SEMI 11.30.23 4Z	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/15/2023	SEMI 12.15.23 5A	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/29/2023	SEMI 12.29.23 5B	69.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	22.92		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.91		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	10/13/2023	SEMI 10.13.23 4W	8.00		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	10/31/2023	SEMI 10.31.23 4X	8.00		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	11/15/2023	SEMI 11.15.23 4Y	8.00		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	11/30/2023	SEMI 11.30.23 4Z	8.00		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	12/15/2023	SEMI 12.15.23 5A	8.00		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	12/29/2023	SEMI 12.29.23 5B	8.00		
10.0204.2321.6311.06480.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	10/31/2023	Derald Davis,Paypal	375.00		
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	10/31/2023	Derald Davis,Supershuttle & Execucar O	326.80		
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	11/30/2023	Derald Davis,Event* National Colleg	3,870.00		
10.0204.2321.6344.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Mileage	11/30/2023	SEMI 11.30.23 4Z	94.32		
10.0204.2321.6361.01100.1.24	0204 - Equity, Inclusion & Innovation	Communication	10/31/2023	04 8163090693 DERALD DAVIS	184.29		
10.0204.2321.6363.01100.1.24	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/27/2023	Business Cards for S. Winfield and V. Ag	214.00	PRINT TEKK PRINTING AND MAILING	24003620
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/20/2023	HBCU College Tour 23 Deposit for 20 KCP	1,500.00	BETA LAMBDA EDUCATIONAL FOUNDATION	24002182
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/20/2023	Late Payment Fee	1.82	STERLING	24002681
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/20/2023	September Background Check for KCPS Men	148.50	STERLING	24002681
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/27/2023	Background check for KCPS Mentoring Prog	337.50	STERLING	24003333
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/27/2023	Late fee	3.67	STERLING	24003333
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/27/2023	Professional Headshots of Equity Dept. T	150.00	B FULLER PHOTOS, LLC	24003126
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/30/2023	Derald Davis,Game Show Battle Rooms	524.25		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/7/2023	literacy kc	(2,300.00)		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/14/2023	SEPT. FOCUS THURSDAY & FRIDAY FACILITAT	1,000.00	MOORE, DAVID	24003073
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/17/2023	Gusaloo Marigold Flower Mexica	67.96	AMAZON CAPITAL SERVICES, INC.	24002180
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/17/2023	Nepnuser National Hispanic Her	12.99	AMAZON CAPITAL SERVICES, INC.	24002180
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/17/2023	RICO RICO - Mariachi Banner, P	164.00	AMAZON CAPITAL SERVICES, INC.	24002180
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2023	Derald Davis,Amazon.Com*ta0jg0i92 Amzn	19.38		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2023	Derald Davis,Amzn Mktp Us	635.52		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/14/2023	Battleship With Planes Strategy Board Ga	16.99	AMAZON CAPITAL SERVICES, INC.	24002667
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/14/2023	Connect More - Social Skills Games and T	39.99	AMAZON CAPITAL SERVICES, INC.	24002667
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/14/2023	Fun Social Skills and Therapy Game for A	22.95	AMAZON CAPITAL SERVICES, INC.	24002667
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/14/2023	Hasbro Gaming Guess Who? Board Game with	15.19	AMAZON CAPITAL SERVICES, INC.	24002667
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/14/2023	Pop Fidget Toys Its Ball Toy 4 PCS 3D St	20.97	AMAZON CAPITAL SERVICES, INC.	24002667
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/14/2023	Premium A4 (8.3"x 11.7") Printer Paper -	17.90	AMAZON CAPITAL SERVICES, INC.	24002667
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/27/2023	DMFLY Business Card Organizer with Sturd	7.73	AMAZON CAPITAL SERVICES, INC.	24003574
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/27/2023	EXPO Dry Erase Marker Kit with 12 Fine &	19.06	AMAZON CAPITAL SERVICES, INC.	24003574

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/27/2023	Mr. Pen- Cork Board, 4 Pack, 12???X 12??	19.68	AMAZON CAPITAL SERVICES, INC.	24003574
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/27/2023	Ultimate Office AdjustaView 10-Pocket De	52.13	AMAZON CAPITAL SERVICES, INC.	24003574
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/27/2023	XBoard Magnetic Whiteboard 48 x 36 Dry E	66.99	AMAZON CAPITAL SERVICES, INC.	24003574
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2023	Derald Davis,Amazon.Com	(150.00)		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2023	Derald Davis,Amazon.Com*tx41v9kx2	154.00		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2023	Derald Davis,Amzn Mktp Us	(138.43)		
10.0204.2321.6412.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	10/20/2023	5 Pack Limited User License -	7,560.00	INNOVATIVE MENTORING SOFTWARE	24002778
10.0204.2321.6412.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	10/20/2023	Innotative Mentoring Software Enterprise	3,480.00	INNOVATIVE MENTORING SOFTWARE	24002778
10.0204.2321.6420.05303.4.24	0204 - Equity, Inclusion & Innovation	Uniforms	11/30/2023	Derald Davis,T-Shirt King, Inc.	1,246.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	10/31/2023	Derald Davis,Amzn Mktp Us	467.54		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	11/14/2023	Takis Fuego (20), Blue Heat (10) and Int	140.94	AMAZON CAPITAL SERVICES, INC.	24002667
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	11/30/2023	Derald Davis,Pb&j Restaurants	375.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	11/30/2023	Derald Davis,Sq *catering On Locke	732.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	11/30/2023	Derald Davis,Sq *la Cubana Cuban Resta	1,437.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	11/30/2023	Derald Davis,Sq *matties Foods	168.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	11/30/2023	Derald Davis,Vees Sweets And Treats	17.50		
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	11/27/2023	Transportation for October buses - Midd	625.00	AWESOME AMBITIONS, INC	24003580
10.0204.6310.5192.05303.4.24	0204 - Equity, Inclusion & Innovation	Gifts	11/30/2023	Student activity November 2023	(2,250.00)		
10.0211.1111.6496.01100.1.24	0211 - School Leadership	Small Equipment/Furniture	10/31/2023	Precious Kurth,Amazon.Com*t380k8fd2 Amzn	139.99		
10.0211.1111.6496.01100.1.24	0211 - School Leadership	Small Equipment/Furniture	10/31/2023	Precious Kurth,Amzn Mktp Us	39.99		
10.0211.1111.6496.01100.1.24	0211 - School Leadership	Small Equipment/Furniture	11/27/2023	Flash Furniture Bar-Height Table Set Wit	229.99	ODP BUSINESS SOLUTIONS, LLC	24000709
10.0211.1111.6496.01100.1.24	0211 - School Leadership	Small Equipment/Furniture	11/27/2023	Realspace(R) 36W Steel 5-Shelf Cabinet,	307.31	ODP BUSINESS SOLUTIONS, LLC	24000709
10.0211.1111.6496.01100.1.24	0211 - School Leadership	Small Equipment/Furniture	11/27/2023	Realspace(R) Magellan 19rdquo;D Vertical	174.23	ODP BUSINESS SOLUTIONS, LLC	24000476
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	10/31/2023	Harrison Neal,Uptown Theater	1,150.00		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,574.09		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	7,013.98		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,542.11		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	6,892.42		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	6,757.62		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,422.38		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	46.48		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.48		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	44.72		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	46.48		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	46.48		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	45.01		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	785.52		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	785.52		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	755.85		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	785.52		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	785.52		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	760.80		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	10/13/2023	BIWK 10.13.23 IH	390.33		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	10/27/2023	BIWK 10.27.23 II	417.61		

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10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	11/10/2023	BIWK 11.10.23 IJ	382.73		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	11/24/2023	BIWK 11.24.23 ZW	404.46		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	12/8/2023	BIWK 12.08.23 IL	396.77		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	12/22/2023	BIWK 12.22.23 IM	380.92		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	10/13/2023	BIWK 10.13.23 IH	91.28		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	10/27/2023	BIWK 10.27.23 II	97.66		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	11/10/2023	BIWK 11.10.23 IJ	89.52		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	11/24/2023	BIWK 11.24.23 ZW	94.59		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	12/8/2023	BIWK 12.08.23 IL	92.79		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	12/22/2023	BIWK 12.22.23 IM	89.08		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,707.06		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,707.06		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,707.06		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	86.12		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	91.89		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	85.70		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	5.26		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	90.30		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	11.75		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	88.52		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1.70		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	84.14		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.86		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	10.52		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.81		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	10.34		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	10.14		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.63		
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	10/16/2023	Debate Services for: Lincoln H	40,000.00	DEBATE KANSAS CITY	23007348
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	10/16/2023	School visits with first year	5,850.00	JACOB, A. ARTHUR	24002068
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	11/28/2023	2023-24 Education Policy Leadership Prog	3,000.00	COOPERATING SCHOOL DISTRICTS OF GKC	24003264
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	11/30/2023	Christy Harrison,Tm Ticketmaster	939.05		
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	10/26/2023	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	11/27/2023	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	10/31/2023	Christy Harrison,Hotelscom7260343978760	(640.55)		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	10/31/2023	Christy Harrison,Southwes	(1,753.93)		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	10/31/2023	Kcps Div,Delta Air	602.35		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	10/31/2023	Kcps Div,Southwes	(162.73)		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	10/31/2023	Kcps Div,United	1,082.30		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	11/30/2023	Christy Harrison,Kci Airport	30.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	11/30/2023	Kcps Div,Accutrain Corporation	2,885.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	11/30/2023	Kcps Div,Marriott Kc Cc Plaza	85.02		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	11/30/2023	Kcps Div,Southwes	-		

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10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	11/30/2023	Kcps Div,Uber Trip	32.72		
10.0211.2411.6344.01100.1.24	0211 - School Leadership	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	401.52		
10.0211.2411.6344.01100.1.24	0211 - School Leadership	Employee Mileage Reimbursement	11/30/2023	SEMI 11.30.23 4Z	891.25		
10.0211.2411.6344.01100.1.24	0211 - School Leadership	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	129.69		
10.0211.2411.6361.01100.1.24	0211 - School Leadership	Communication	10/31/2023	04 8163093862 LLOYD JACKSON	184.29		
10.0211.2411.6361.01100.1.24	0211 - School Leadership	Communication	10/31/2023	04_8166799143_REGINALD HESTER	184.29		
10.0211.2411.6363.01100.1.24	0211 - School Leadership	Printing and Binding	11/30/2023	Harrison Neal,Fastsigns	136.58		
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	10/31/2023	Christy Harrison,In *aae Holdings Inc. D	365.19		
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	10/31/2023	Precious Kurth,Eb 2023 Central High	-		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/16/2023		85.20	KURTH, PRECIOUS	
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/30/2023	Reimbursement for CC Charge (H. Neal)	(147.78)		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*to4pi3br0	115.13		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Christy Harrison,Amzn Mktp Us	11.87		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Christy Harrison,Sq *coffee & Tees At Pr	56.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Christy Harrison,Teacherspayteachers.Com	16.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Harrison Neal,Amzn Mktp Us	129.06		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Precious Kurth,Amzn Mktp Us	582.17		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Precious Kurth,Dollar General #14255	63.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Precious Kurth,Dollar-General #4980	128.35		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	10/31/2023	Precious Kurth,Ikea 440468999	177.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/13/2023		81.93	KURTH, PRECIOUS	
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/27/2023		14.97	KURTH, PRECIOUS	
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/30/2023	Christy Harrison,Amazon.Com*t10ga8qt0	159.80		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/30/2023	Christy Harrison,Amazon.Com*t94x31ef1	272.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	99.99		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/30/2023	Christy Harrison,Walmart.Com	212.19		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/30/2023	Christy Harrison,Walmart.Com 8009666546	96.81		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	11/30/2023	Precious Kurth,Amzn Mktp Us	566.14		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	10/17/2023	E Hall Pass Renewal- HS	14,740.00	SECURLY, INC	24002126
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	10/26/2023	Classroom observation and teacher feedba	12,072.38	SCHOOLMINT, INC.	24002656
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	10/31/2023	Christy Harrison,Amazon Prime	16.11		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	10/31/2023	Christy Harrison,Canva* 03872-59540340	119.40		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	10/31/2023	Christy Harrison,Remarkable	5.98		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	10/31/2023	Christy Harrison,Spectrum	102.00		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	10/31/2023	Christy Harrison,Web	69.98		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	11/30/2023	Christy Harrison,Remarkable	5.98		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	11/30/2023	Christy Harrison,Web	34.99		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/16/2023		1,258.54	SCHOOL SPECIALTY	
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/23/2023	Refund CC Charge 10/10/23 H. Neal	(45.00)		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Eddie Bauer Ladies Packable Wind Jacket	523.80	NIFTY PROMOTIONS, LLC	24001954
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Eddie Bauer Packable Wind Jacket 2X	1,025.62	NIFTY PROMOTIONS, LLC	24000807
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Eddie Bauer Packable Wind Jacket 3X	463.84	NIFTY PROMOTIONS, LLC	24000807
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Eddie Bauer Packable Wind Jacket 4X	119.96	NIFTY PROMOTIONS, LLC	24000807
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Eddie Bauer Packable Wind Jacket Mens 2X	161.94	NIFTY PROMOTIONS, LLC	24001954

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10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Eddie Bauer Packable Wind Jacket Mens L,	363.86	NIFTY PROMOTIONS, LLC	24001954
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Eddie Bauer Packable Wind Jacket SMLXL	4,990.08	NIFTY PROMOTIONS, LLC	24000807
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Front Left Chest Embroidery - KCPS Logo	71.26	NIFTY PROMOTIONS, LLC	24001954
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	Front Left Chest Embroidery KCPS Logo	445.32	NIFTY PROMOTIONS, LLC	24000807
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	10/26/2023	New Embroidery File Setup	10.00	NIFTY PROMOTIONS, LLC	24000807
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	11/27/2023	Notecards 41 names 50 each name - Princ	729.00	PRINT TEKK PRINTING AND MAILING	24002984
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	11/30/2023	Precious Kurth,Dollar Tree	110.00		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	11/30/2023	Precious Kurth,Hobby-Lobby #0022	5.84		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	11/30/2023	Precious Kurth,Wal-Mart #2857	241.11		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Brick House Kc	70.94		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Chipotle Online	156.67		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Ezcaterplanet Sub	401.85		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Ezcaterspokes Cafe	258.10		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Grand Coffee Co	41.69		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Ihop #5335 Online	69.86		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Pizza Hut 004710	172.30		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Sq *hitides Coffee	29.10		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Walmart.Com	832.34		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Christy Harrison,Walmart.Com 8009666546	58.28		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Harrison Neal,Brio-Country Club	86.13		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Harrison Neal,Cke*waldo Cafe Kansas Cit	460.40		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Harrison Neal,Hy-Vee Raytown 1542	1,776.25		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Harrison Neal,In *knife And Fork Llc	1,911.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Harrison Neal,Jackstackbarbecue	574.86		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Kcps Div,Tst* Brendas French Soul	54.31		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	10/31/2023	Precious Kurth,Gates Barbq Main	84.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/13/2023		777.71	GRANDMA'S OFFICE CATERING	
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	6" Dec order Sparking Joy Cookie - Princ	300.00	EILEEN'S COLOSSAL COOKIES	24003024
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Build Your Own Breakfast	1,868.90	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Coffee - 4 Gallons w/setups	89.99	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Contract discount: Kansas City School Di	(304.20)	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Delivery charge	20.00	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Disc: 100-199 Hot Breakfast	(300.00)	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Egg Casserole-Veggie	74.85	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Sausage (2 patties)	74.75	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Seasonal Fruit Salad	219.50	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/14/2023	Tip - added at delivery	100.00	GRANDMA'S OFFICE CATERING	24003218
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Cervasi Deli	12.75		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Connections C S3 Conc P	4.29		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Ezcaterbrio Italian G	497.24		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Ezcatersnooze An Am E	450.55		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Jackstackbarbecue	197.51		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Keg Steakhouse And Bar	90.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Panera Bread #202394	29.93		

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
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Phx Humble Pie S3 63013	26.87		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Pizza Hut 004719	266.62		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Pizza Hut 004727	157.90		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Pizza Hut 004729	44.36		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Stellar* Connections C	4.99		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,The Broken Yolk Mesa	20.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Tower Tavern - Mo	35.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Tst* Cornish Pastry Co.	25.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Tst* Jojo Coffeehouse	30.25		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Tst* The Mission Old To	67.27		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Wal-Mart #2482	15.05		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Walmart.Com	225.72		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Christy Harrison,Walmart.Com 8009666546	169.01		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Derald Davis,Jack Stack Barbeque Cate	4,154.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Harrison Neal,Classic Cup	387.55		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Harrison Neal,Snooze Westport	379.86		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Harrison Neal,Starbucks	23.32		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Kcps Div,Pizza Hut 004729	93.04		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Precious Kurth,Ezcaterhoney Baked Ha	220.06		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Precious Kurth,Go Chicken Go Troost	42.82		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Precious Kurth,Kc Cajun	107.22		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	11/30/2023	Precious Kurth,Panera Bread #202376	255.74		
10.0211.6310.5192.06329.1.24	0211 - School Leadership	Gifts	11/2/2023	asst sup salary grant (Bloch Fam Fd)	(184,000.00)		
10.0219.1111.6411.06481.1.24	0219 - Educational Innovation	General Supplies	11/30/2023	Pamela Ford,Walmart.Com	(84.73)		
10.0219.1111.6411.06481.1.24	0219 - Educational Innovation	General Supplies	11/30/2023	Pamela Ford,Walmart.Com 8009666546	27.07		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,623.00		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.52		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	194.76		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	10/13/2023	BIWK 10.13.23 IH	93.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	10/27/2023	BIWK 10.27.23 II	93.33		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	11/10/2023	BIWK 11.10.23 IJ	93.33		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	11/24/2023	BIWK 11.24.23 ZW	93.33		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	12/8/2023	BIWK 12.08.23 IL	93.33		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	12/22/2023	BIWK 12.22.23 IM	93.33		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	10/13/2023	BIWK 10.13.23 IH	21.83		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	10/27/2023	BIWK 10.27.23 II	21.83		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.83		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.83		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	12/8/2023	BIWK 12.08.23 IL	21.83		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	12/22/2023	BIWK 12.22.23 IM	21.83		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	2.66		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.26		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.32		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.32		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.32		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.32		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.32		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.32		
10.0219.1251.6311.01100.1.24	0219 - Educational Innovation	Purchased Instructional Services	11/30/2023	Pamela Ford,Psi Services Llc U	51.75		
10.0219.1251.6343.01100.1.24	0219 - Educational Innovation	Travel	10/31/2023	Kcps Div,Kimpton Hotel Enso	1,090.74		
10.0219.1251.6343.01100.1.24	0219 - Educational Innovation	Travel	11/27/2023		332.02	JOHNSTON, JASON	
10.0219.1251.6344.01100.1.24	0219 - Educational Innovation	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	203.05		
10.0219.1251.6361.01100.1.24	0219 - Educational Innovation	Communication	10/31/2023	04 8162109947 KAREN SATTERWHIT	231.57		
10.0219.1251.6361.01100.1.24	0219 - Educational Innovation	Communication	10/31/2023	04 8162139082 ISABEL BATEMAN	173.37		
10.0219.1251.6361.01100.1.24	0219 - Educational Innovation	Communication	10/31/2023	04 8163056098 LORI PETERS	200.29		
10.0219.1251.6361.01100.1.24	0219 - Educational Innovation	Communication	10/31/2023	04 8167994033 GERALDINE LIMON	184.29		
10.0219.1251.6363.01100.1.24	0219 - Educational Innovation	Printing and Binding	10/26/2023	Envelopes- Middle College Regular Envelo	299.00	PRINT TEKK PRINTING AND MAILING	24002083
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	10/20/2023		52.51	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	11/27/2023		52.51	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	11/30/2023	Pamela Ford,Costco Whse #0375	35.47		
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	12/31/2023	Metropolitan Community College	400.00		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	10/6/2023	567779	(79.65)		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	10/6/2023	DATA RECOGNITION CORPORATION	(10,350.00)		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	10/6/2023	ODP BUSINESS SOLUTIONS, LLC	(189.50)		

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10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	10/26/2023	Dart(R) Insulated Foam Drinking Cups, Wh	(40.38)	ODP BUSINESS SOLUTIONS, LLC	24000174
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	11/30/2023	Pamela Ford,Go Chicken Go Troost	16.98		
10.0219.1251.6496.01100.1.24	0219 - Educational Innovation	Small Equipment/Furniture	10/31/2023	Kalinda Barlow,Amzn Mktp Us	1,124.04		
10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	12/11/2023	July Aug 23	(17,188.15)		
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	18c tuba Mpce	70.75	PALEN MUSIC COMPANY	24002898
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	18c Tuba Mpce	70.75	PALEN MUSIC COMPANY	24002896
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	3/4 student cello bridge blank	38.00	PALEN MUSIC COMPANY	24002697
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	3/4 student violin bridge blank	12.00	PALEN MUSIC COMPANY	24002696
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	4/4 student cello bridge blank	38.00	PALEN MUSIC COMPANY	24002695
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	5c Trumpet Mpce	29.95	PALEN MUSIC COMPANY	24002691
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	605 AL Sm Shank Trombone Mpce	40.49	PALEN MUSIC COMPANY	24002892
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	6.5 AL Sm Shank Trombone Mpce	40.49	PALEN MUSIC COMPANY	24002891
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	6.5 AL Sm Shank Trombone Mpce	40.49	PALEN MUSIC COMPANY	24002894
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	6.5 AL Sm Shank Trombone Mpce	40.49	PALEN MUSIC COMPANY	24002895
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	6.5 AL Sm Shank Trombone Mpce	40.49	PALEN MUSIC COMPANY	24002899
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Alto sax pad	5.00	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Alto swab	5.01	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Basic Brass Service	30.00	PALEN MUSIC COMPANY	24002894
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Basic cleaning	18.00	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Basic cleaning	18.00	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Cello endpin	30.00	PALEN MUSIC COMPANY	24002698
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Cleaning supplies	5.00	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Cleaning Supplies	5.00	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	cork	10.00	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Economy Brass Service 3 valve	78.00	PALEN MUSIC COMPANY	24002895
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Economy Brass Service 3 valve - FLA	78.00	PALEN MUSIC COMPANY	24002899
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Economy Brass Service - FLA	114.00	PALEN MUSIC COMPANY	24002896
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Economy Service - FLA	39.00	PALEN MUSIC COMPANY	24002893
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	end plug	5.00	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	End plug	5.00	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	flute saver	10.95	PALEN MUSIC COMPANY	24002893
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Full brass service	150.00	PALEN MUSIC COMPANY	24002898
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	full service 3v - FLA	102.00	PALEN MUSIC COMPANY	24002891
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Full service 3v - FLA	102.00	PALEN MUSIC COMPANY	24002892
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Full Service- FLA	75.00	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Instrument Repairs- LCPA-Middle School	883.00	REW MUSIC	24001226
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	ligature	10.99	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	ligature	10.99	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	ligature cap	2.50	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	ligature cap	2.50	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep - Full Brass Servic	78.00	PALEN MUSIC COMPANY	24002691
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS - 18 bridge carv	90.00	PALEN MUSIC COMPANY	24002697
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS - 18 Bridge carv	90.00	PALEN MUSIC COMPANY	24002695
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS - 35 new end pin	25.00	PALEN MUSIC COMPANY	24002698

Kansas City Public Schools

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10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS - Economy Brass	54.00	PALEN MUSIC COMPANY	24002693
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS - Economy Brass	54.00	PALEN MUSIC COMPANY	24002694
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS-Economy Brass Se	114.00	PALEN MUSIC COMPANY	24002690
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS - Full Brass Ser	126.00	PALEN MUSIC COMPANY	24002689
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS - Full Brass Ser	78.00	PALEN MUSIC COMPANY	24002692
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS/KCPS - Economy S	102.00	PALEN MUSIC COMPANY	24002688
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincoln College Prep MS/KCPS - Service S	5.00	PALEN MUSIC COMPANY	24002688
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Lincolnn College Prep MS - 17 Bridge car	45.00	PALEN MUSIC COMPANY	24002696
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	major adjust and regulate	96.00	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Neck cork	12.00	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Padded Neck Strap	24.79	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	pad installation	6.00	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Repair parts	5.00	PALEN MUSIC COMPANY	24002894
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Repair Parts	15.00	PALEN MUSIC COMPANY	24002690
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Repair Parts	15.00	PALEN MUSIC COMPANY	24002896
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	service supplies	10.00	PALEN MUSIC COMPANY	24002891
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Service Supplies	10.00	PALEN MUSIC COMPANY	24002892
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop supplies	5.00	PALEN MUSIC COMPANY	24002895
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop supplies	5.00	PALEN MUSIC COMPANY	24002899
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	10.00	PALEN MUSIC COMPANY	24002689
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	10.00	PALEN MUSIC COMPANY	24002691
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	5.00	PALEN MUSIC COMPANY	24002692
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	5.00	PALEN MUSIC COMPANY	24002693
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	5.00	PALEN MUSIC COMPANY	24002694
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	5.00	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	3.00	PALEN MUSIC COMPANY	24002893
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Shop Supplies	3.00	PALEN MUSIC COMPANY	24002897
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	supplies	10.00	PALEN MUSIC COMPANY	24002898
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	swab	5.01	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Turning Slide Polish	20.00	PALEN MUSIC COMPANY	24002692
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Valve Work	60.00	PALEN MUSIC COMPANY	24002691
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Yamaha 4c mouthpiece	31.49	PALEN MUSIC COMPANY	24002890
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	10/26/2023	Yamaha 4c Mouthpiece	31.49	PALEN MUSIC COMPANY	24002897
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	10/26/2023	Instrument Repairs - Paseo Academy	483.00	REW MUSIC	24001897
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	74.14		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	11/30/2023	Kalinda Barlow,Tst* The Combine Kc	201.47		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,241.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,241.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,282.83		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,242.72		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,876.49		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,264.91		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	944.94		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	95.56		

Kansas City Public Schools

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10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	42.13		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	268.92		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	10/13/2023	BIWK 10.13.23 IH	137.32		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	10/27/2023	BIWK 10.27.23 II	137.32		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	11/10/2023	BIWK 11.10.23 IJ	139.91		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	11/24/2023	BIWK 11.24.23 ZW	250.77		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	12/8/2023	BIWK 12.08.23 IL	233.05		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	12/22/2023	BIWK 12.22.23 IM	144.72		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	10/13/2023	BIWK 10.13.23 IH	32.11		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	10/27/2023	BIWK 10.27.23 II	32.11		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	11/10/2023	BIWK 11.10.23 IJ	32.72		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	11/24/2023	BIWK 11.24.23 ZW	58.66		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	12/8/2023	BIWK 12.08.23 IL	54.51		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	12/22/2023	BIWK 12.22.23 IM	33.85		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	19.33		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	29.91		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	19.69		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	60.04		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	50.05		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	8.40		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	30.92		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.42		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.73		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.54		
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	10/26/2023	Holliday Montessori Music Education Serv	6,510.00	HEARTLAND CHAMBER MUSIC, LTD	24002159
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	10/26/2023	Music Education Services at Wheatley	13,266.00	NORTHEAST COMMUNITY CENTER	24002453

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10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	10/26/2023	Music Education Sevices at Holliday Mont	11,822.44	NORTHEAST COMMUNITY CENTER	24002453
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	10/26/2023	Wheatley Elementary Music Education Serv	4,738.00	HEARTLAND CHAMBER MUSIC, LTD	24002159
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	11/13/2023	Music Education Services at Wheatley	13,266.00	NORTHEAST COMMUNITY CENTER	24002453
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	11/13/2023	Music Education Sevices at Holliday Mont	11,822.44	NORTHEAST COMMUNITY CENTER	24002453
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	11/15/2023	Void Check	(25,088.44)	NORTHEAST COMMUNITY CENTER	
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	11/27/2023	INVOICE# ($ 3,255.00)	2,369.00	HEARTLAND CHAMBER MUSIC, LTD	24003129
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	11/27/2023	Music Education Services, Curriculum and	3,255.00	HEARTLAND CHAMBER MUSIC, LTD	24003129
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	11/27/2023		5,624.00	HEARTLAND CHAMBER MUSIC, LTD	
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	11/27/2023		25,088.44	NORTHEAST COMMUNITY CENTER	
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	10/20/2023	Music and Fine Arts Support-11/15/2023	10,000.00	SUE'S CONSULTING	24002935
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	10/20/2023		10,000.00	SUE'S CONSULTING	24002935
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/14/2023	AMI Membership Fee - 1 Year	396.00	MONTESSORI TRAINING AND RESEARCH CENTER	24003274
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/14/2023	Application Fee - Diploma Course	400.00	MONTESSORI TRAINING AND RESEARCH CENTER	24003274
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/14/2023	Exam Fee	2,000.00	MONTESSORI TRAINING AND RESEARCH CENTER	24003274
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/14/2023	MACTE Fee	800.00	MONTESSORI TRAINING AND RESEARCH CENTER	24003274
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/14/2023	Technology Fee	400.00	MONTESSORI TRAINING AND RESEARCH CENTER	24003274
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/14/2023	Tuition	36,360.00	MONTESSORI TRAINING AND RESEARCH CENTER	24003274
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/14/2023	Tuition Deposit	2,000.00	MONTESSORI TRAINING AND RESEARCH CENTER	24003274
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/27/2023	EdConnective Learn - Principal's Coachin	2,000.00	EDCONNECTIVE,INC.	24003267
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/27/2023	iReady	100,389.42	CURRICULUM ASSOCIATES LLC.	24002492
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/27/2023	Materials and handouts	100.00	MORENO, SUSAN	24003534
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/27/2023	Professional Development	41,513.71	CURRICULUM ASSOCIATES LLC.	24002492
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/27/2023	Professional Development Secondary and E	1,200.00	MORENO, SUSAN	24003534
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/27/2023	Professional Development & Workshops	3,453.75	KANSAS CITY FRIENDS OF ALVIN AILEY	24003326
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	11/27/2023	Toolbox	33,096.87	CURRICULUM ASSOCIATES LLC.	24002492
10.0220.2212.6312.05220.4.24	0220 - Curriculum	Instructional Program Improvement	10/20/2023	Professioal Development Virtual 23/24	925.00	BSN SPORTS US COMMUNITIES	23007167
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	10/31/2023	Rebecca Nace,Paypal	500.00		
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	10/26/2023	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	10/26/2023	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24002471
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	11/27/2023	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	11/27/2023	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24003452
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	10/20/2023		239.11	LERIOS MARCELINA	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	10/20/2023		243.22	MURPHY NACHELEA.	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	10/20/2023		193.04	RAVINDRAN, ARJUN	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	11/30/2023	Kalinda Barlow,National Science Teacher	300.00		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	1,391.85		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	1,501.89		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	640.86		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	10/20/2023	Beyond the Four Walls Elementary Fieldtr	3,041.75	MUSEUM OF PRAIRIEFIRE FOUNDATION	24003074
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	11/27/2023	Justice at War Field Trips - Northeast H	2,529.00	COTERIE INC	24002491
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	12/7/2023		10,000.00	MONTESSORI MODEL UNITED NATIONS	
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	10/20/2023	MPER dues	4,200.00	UNIVERSITY OF MISSOURI-COLUMBIA	24000335
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	10/31/2023	Latanya Franklin,Costco Whse #0375	120.00		
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	11/30/2023	Kalinda Barlow,Sams Club #8207	110.00		

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10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	11/27/2023	Performance Fee - 1st Payment	1,672.50	CONCORD THEATRICALS CORP.	24003849
10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	11/27/2023	Performance Fee - 2nd Payment	5,017.50	CONCORD THEATRICALS CORP.	24003849
10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	11/27/2023	Rental Fee	971.15	CONCORD THEATRICALS CORP.	24003849
10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	11/27/2023	Shipping	125.00	CONCORD THEATRICALS CORP.	24003849
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	30 Pcs Decorative File Folders in 10 Des	25.99	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Adjustable safety glasses	835.00	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Alliance Sterling Rubber Bands, Size 19,	10.12	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Amazon Basics Sheet Protector, Heavy Dut	38.31	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Amazon Basics USB Plug-n-Play Computer 2	17.01	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Dell Wireless Keyboard and Mouse - KM332	21.99	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Dual Monitor Stand Riser, Adjustable Len	29.99	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Eye Microanatomy Model	1,021.30	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	GPI Anatomical Human Colon Pathology Mod	206.40	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Human Reflex Pathway Model	796.23	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Humidifiers for Bedroom, Esemoil 2.5L Co	24.99	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Nitrile Disposable Gloves, Large, Case o	2,250.00	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Nitrile Disposable Gloves, Medium, Case	2,250.00	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Nitrile Disposable Gloves, Small, Case o	2,250.00	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Olpchee Office Cubicle Shelf Storage Org	22.96	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Somso Human Elbow Cross-Section Model	653.20	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Thin Man Chart	545.00	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Tigeen 75 Pieces Art Show Award Ribbons	37.98	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Two Pocket Folder, HERKKA 100 Pack 2 Poc	39.99	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/26/2023	Wallniture Libro Cubicle Shelf 24" Cube	42.99	AMAZON CAPITAL SERVICES, INC.	24002349
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	10/31/2023	Kalinda Barlow,Costco Whse #0375	717.60		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Classroom Headphones-Bulk 10-Pack, Stude	1,119.58	AMAZON CAPITAL SERVICES, INC.	24002855
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	4,235.00	HOUGHTON MIFFLIN COMPANY	24002256
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	4,620.00	HOUGHTON MIFFLIN COMPANY	24002257
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	4,235.00	HOUGHTON MIFFLIN COMPANY	24002258
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	6,160.00	HOUGHTON MIFFLIN COMPANY	24002436
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	5,775.00	HOUGHTON MIFFLIN COMPANY	24002438
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	5,775.00	HOUGHTON MIFFLIN COMPANY	24002439
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	6,160.00	HOUGHTON MIFFLIN COMPANY	24002440
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	2,310.00	HOUGHTON MIFFLIN COMPANY	24002442
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	6,160.00	HOUGHTON MIFFLIN COMPANY	24002443
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	6,160.00	HOUGHTON MIFFLIN COMPANY	24002444
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	6,160.00	HOUGHTON MIFFLIN COMPANY	24002445
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	5,005.00	HOUGHTON MIFFLIN COMPANY	24002446
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	4,235.00	HOUGHTON MIFFLIN COMPANY	24002447
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	4,235.00	HOUGHTON MIFFLIN COMPANY	24002449
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	3,850.00	HOUGHTON MIFFLIN COMPANY	24002594
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	4,235.00	HOUGHTON MIFFLIN COMPANY	24002595
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Go Math! Grab and Go Classroom Manipulat	9,240.00	HOUGHTON MIFFLIN COMPANY	24002596
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023	Shipping	708.40	HOUGHTON MIFFLIN COMPANY	24002436

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10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		487.03	HOUGHTON MIFFLIN COMPANY	24002256
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		531.30	HOUGHTON MIFFLIN COMPANY	24002257
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		487.03	HOUGHTON MIFFLIN COMPANY	24002258
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		664.13	HOUGHTON MIFFLIN COMPANY	24002438
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		664.13	HOUGHTON MIFFLIN COMPANY	24002439
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		708.40	HOUGHTON MIFFLIN COMPANY	24002440
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		265.65	HOUGHTON MIFFLIN COMPANY	24002442
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		708.40	HOUGHTON MIFFLIN COMPANY	24002443
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		708.40	HOUGHTON MIFFLIN COMPANY	24002444
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		708.40	HOUGHTON MIFFLIN COMPANY	24002445
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		575.58	HOUGHTON MIFFLIN COMPANY	24002446
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		487.03	HOUGHTON MIFFLIN COMPANY	24002447
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		487.03	HOUGHTON MIFFLIN COMPANY	24002449
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		442.75	HOUGHTON MIFFLIN COMPANY	24002594
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		487.03	HOUGHTON MIFFLIN COMPANY	24002595
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/14/2023		1,062.60	HOUGHTON MIFFLIN COMPANY	24002596
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023	Go Math! Grab and Go Classroom Manipulat	4,722.03	HOUGHTON MIFFLIN COMPANY	24000927
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023	Go Math! Grab and Go Classroom Manipulat	2,575.65	HOUGHTON MIFFLIN COMPANY	24000928
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023	Go Math! Grab and Go Classroom Manipulat	2,310.00	HOUGHTON MIFFLIN COMPANY	24002259
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023	Go Math! Grab and Go Classroom Manipulat	6,160.00	HOUGHTON MIFFLIN COMPANY	24002437
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023	Go Math! Grab and Go Classroom Manipulat	4,235.00	HOUGHTON MIFFLIN COMPANY	24002441
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023	Go Math! Grab and Go Classroom Manipulat	4,620.00	HOUGHTON MIFFLIN COMPANY	24002448
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023		265.65	HOUGHTON MIFFLIN COMPANY	24002259
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023		708.40	HOUGHTON MIFFLIN COMPANY	24002437
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023		487.03	HOUGHTON MIFFLIN COMPANY	24002441
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/27/2023		531.30	HOUGHTON MIFFLIN COMPANY	24002448
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/30/2023	Kalinda Barlow,Math Assoc America	114.00		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	11/30/2023	Kalinda Barlow,Summit Printing	727.18		
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	10/26/2023	AAPPL	540.00	LANGUAGE TESTING INTERNATIONAL	24000121
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	10/26/2023	Emozi High School 12-Month Site License	5,200.00	PATHS PROGRAM LLC	24001382
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	10/26/2023	Lusweimi 60-Inch Camera Tripod for iPad	119.95	AMAZON CAPITAL SERVICES, INC.	24002398
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	10/26/2023	Renewal of 1 year Imagine Espanol Suite	10,000.00	IMAGINE LEARNING LLC	24001547
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	11/27/2023	iReady	80,035.60	CURRICULUM ASSOCIATES LLC.	24002492
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	11/27/2023	Professional Development	33,096.87	CURRICULUM ASSOCIATES LLC.	24002492
10.0220.2212.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	11/27/2023	Toolbox	26,386.53	CURRICULUM ASSOCIATES LLC.	24002492
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	2 WAY STRETCH CANVAS HALF-SOLE-LA	115.92	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	2 WAY STRETCH CANVAS HALF-SOLE-MA	119.50	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	2 WAY STRETCH CANVAS HALF-SOLE-SA	59.75	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	2 WAY STRETCH CANVAS HALF-SOLE-XSA	59.75	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	4-WAY STRETCH SPLITSOLE BALLET-10AM	118.65	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	4-WAY STRETCH SPLITSOLE BALLET-11AM	118.65	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	4-WAY STRETCH SPLITSOLE BALLET-5AM	118.65	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	4-WAY STRETCH SPLITSOLE BALLET-6AM	118.65	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	4-WAY STRETCH SPLITSOLE BALLET-7AM	118.65	WEISSMANS THEATRICAL SUPPLY INC.	24003596

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10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	4-WAY STRETCH SPLITSOLE BALLET-8AM	118.65	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	4-WAY STRETCH SPLITSOLE BALLET-9AM	118.65	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	CAPEZIO BASIC TANK LEOTARD-LARGE	240.00	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	CAPEZIO BASIC TANK LEOTARD-MED	360.00	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	CAPEZIO BASIC TANK LEOTARD-SMALL	168.00	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	CAPEZIO BASIC TANK LEOTARD-XS	168.00	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	DISCOUNT 3%	(60.17)	WEISSMANS THEATRICAL SUPPLY INC.	24003596
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	Drive time	130.00	BRACKER'S GOOD EARTH CLAYS INC.	24003605
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	11/27/2023	Kiln install at Paseo, kiln assemblies a	400.00	BRACKER'S GOOD EARTH CLAYS INC.	24003605
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	11/27/2023	String racks for Gladstone - Quote numbe	2,882.74	WENGER CORPORATION	24000819
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	11/14/2023	Allura & Arcia 52 Stress Less & Self Car	373.75	AMAZON CAPITAL SERVICES, INC.	24003577
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	11/14/2023	ThoughtSpace Journals for Writing Women	89.22	AMAZON CAPITAL SERVICES, INC.	24003577
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	11/14/2023	ThoughtSpace Journals - Leather Journal	218.27	AMAZON CAPITAL SERVICES, INC.	24003577
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	11/14/2023	ThoughtSpace Journals??- Leather Journal	100.74	AMAZON CAPITAL SERVICES, INC.	24003577
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	11/27/2023	CIPD Staff Gathering-Decorations, table	900.00	MITCHELL, WILLISHIA	24003835
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Champion Badminton Tempered Steel Shaft	144.80	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Champion Sports Heavy Duty Beach Ball, 2	15.32	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Duffel Bag, 30 x 40 x 18 Inches, Red	46.40	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Educational Insights Colors Bean Bags, A	43.02	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	KanJam Disc Game	69.28	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Mikasa Waka Official Adult Kickball, 10	25.08	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Mylec Portable Soccer Goal, 72 x 60 x 48	178.22	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Sportime Fold-A-Cart with Yellow Nylon B	163.79	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Sportime Gradeball Intermediate Basketba	112.70	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Sportime GradeBall Rubber Volleyballs, A	91.90	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Sportime Gradestuff Foam Fliers, 8-1/2 I	61.02	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/20/2023	Sportime Tournament Yeller Badminton Shu	48.15	SCHOOL SPECIALTY	24001297
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Champion Badminton Tempered Steel Shaft	144.80	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Champion Sports Heavy Duty Beach Ball, 2	15.32	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Educational Insights Colors Bean Bags, A	43.02	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Jaypro Folding Multi-Purpose Goal Replac	136.88	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	KanJam Disc Game	69.28	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Mikasa Waka Official Adult Kickball, 10	25.08	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Prestan Professional CPR Training Kit Wi	1,295.12	SCHOOL SPECIALTY	24001233
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Prestan Professional CPR Training Kit Wi	1,295.12	SCHOOL SPECIALTY	24001234
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Prestan Professional CPR Training Kit Wi	1,295.12	SCHOOL SPECIALTY	24001235
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Prestan Professional CPR Training Kit Wi	2,590.24	SCHOOL SPECIALTY	24001236
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Prestan Professional CPR Training Kit Wi	2,590.24	SCHOOL SPECIALTY	24001237
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Prestan Professional CPR Training Kit Wi	5,180.48	SCHOOL SPECIALTY	24001330
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Sportime Fold-A-Cart with Yellow Nylon B	163.79	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Sportime Gradeball Intermediate Basketba	112.70	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Sportime GradeBall Rubber Volleyballs, A	91.90	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Sportime Gradestuff Foam Fliers, 8-1/2 I	61.02	SCHOOL SPECIALTY	24000867
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	10/26/2023	Sportime Tournament Yeller Badminton Shu	48.15	SCHOOL SPECIALTY	24000867

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	11/14/2023	12-Pack 3.5" Yarn Sport Balls/Soft Fleec	104.97	AMAZON CAPITAL SERVICES, INC.	24002353
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	11/14/2023	Freight	6.04	AMAZON CAPITAL SERVICES, INC.	24002353
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	11/14/2023	Mallofusa 10 Pack Colorful Sports Basket	59.74	AMAZON CAPITAL SERVICES, INC.	24002353
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	11/14/2023	Sanung 32 FT x 3 FT Volleyball Net, Prof	119.98	AMAZON CAPITAL SERVICES, INC.	24002353
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	11/14/2023	Sony SRS-XV900 X-Series Wireless Portabl	798.00	AMAZON CAPITAL SERVICES, INC.	24002353
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	11/14/2023	S&S Worldwide 18" Spectrum Poly Cones	99.99	AMAZON CAPITAL SERVICES, INC.	24002430
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	11/14/2023	Traffic Cones 28 inch Orange 8 Pack Heav	168.95	AMAZON CAPITAL SERVICES, INC.	24002430
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/16/2023	Discovery Education Elementary	1,875.00	DISCOVERY EDUCATION INC	24001033
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/16/2023	Shipping	187.50	DISCOVERY EDUCATION INC	24001033
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Aesop's Fables Hardcover: The Classic Ed	207.52	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Alma and How She Got Her Name	50.36	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Alma and How She Got Her Name	46.72	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Apples	37.74	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Apples	23.36	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Back of the Bus	17.52	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Booker T. Washington	128.48	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Booklets and Other:The Human Tendencies	30.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Boy Who Harnessed the Wind: Young Reader	41.94	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Boy Who Harnessed the Wind: Young Reader	369.93	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Boy Who Harnessed the Wind: Young Reader	69.90	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Can I Be Your Dog?	75.92	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Chair for My Mother	81.76	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Citizen of the World - Key Montessori Re	70.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Colonial Voices: Hear Them Speak: The Ou	69.90	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Come On, Rain!	35.07	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Creative Development in the Child	125.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Dear Mrs. LaRue: Letters from Obedience	33.54	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Dear Mrs. LaRue: Letters from Obedience	31.14	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Digging for Words: Jos? Alberto Guti?rre	75.54	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Digging for Words: Jos? Alberto Guti?rre	420.84	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Drop Around the World	37.74	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Drop Around the World	321.20	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Earrings!	20.76	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Education and Peace	70.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Elizabeth Warren: Nevertheless, She Pers	24.68	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Enemy Pie (Reading Rainbow Book, Childre	33.12	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Everything You Need to Know About Frogs	67.14	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Everything You Need to Know About Frogs	249.36	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Everything You Need to Know About Frogs	67.14	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Face to Face with Wolves	18.16	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Fight for Freedom: The American Revoluti	297.33	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Four Seasons Make a Year	46.76	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	George vs. George: The American Revoluti	48.60	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Happy Lion	23.36	BARNES & NOBLE BOOKSELLERS INC	24001267

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10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Harriet Tubman in Her Own Words	115.00	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Heart and Soul: The Story of America and	38.94	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Heart and Soul: The Story of America and	69.90	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Henry's Freedom Box: A True Story from t	222.12	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	How Do Apples Grow?	15.56	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	I Hate My Cats (A Love Story)	41.56	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	I Wanna Iguana	74.04	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	I Wanna New Room	111.06	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Johnny Appleseed: My Story (Step into Re	15.56	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Khalil and Mr. Hagerty and the Backyard	75.54	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Khalil and Mr. Hagerty and the Backyard	58.45	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Lizards, Frogs, and Polliwogs	192.72	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Lizards, Frogs, and Polliwogs	62.90	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Long Walk to Water	37.74	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Lon Po Po	23.36	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Lorax	71.34	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Lorax	88.32	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Marching with Aunt Susan: Susan B. Antho	151.84	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Marching with Aunt Susan: Susan B. Antho	31.45	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Name Jar	46.72	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Nasreen's Secret School: A True Story fr	75.54	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Nasreen's Secret School: A True Story fr	370.20	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	One Well: The Story of Water on Earth	79.74	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	One Well: The Story of Water on Earth	298.77	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	On the Same Day in March: A Tour of the	51.92	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Other Side	24.68	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Papa, Please Get the Moon for Me (Book &	179.17	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Perfect Pet	62.28	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Peter's Chair	20.76	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Publications - Booklets and Other:The Fo	30.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Rain School	75.54	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Rain School	420.84	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Reasons for Seasons (New & Updated Editi	23.36	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	River of Words: The Story of William Car	239.40	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	School Days Around the World (DK Readers	12.96	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Shark Lady: The True Story of How Eugeni	259.14	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Story of Ruby Bridges	72.66	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Summer Sun Risin'	54.39	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	The 1946 London Lectures	85.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	The Absorbent Mind.	100.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	The Advanced Montessori Method	85.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	The Discovery of the Child.	85.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	The Formation of Man.	65.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	The Secret of Childhood.	110.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642

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10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Those Shoes	52.56	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Thunder Cake	23.36	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	True Story of the Three Little Pigs	37.74	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	True Story of the Three Little Pigs	64.24	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Waiting for the Biblioburro	106.32	BARNES & NOBLE BOOKSELLERS INC	24001626
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Water Dance	33.54	BARNES & NOBLE BOOKSELLERS INC	24000607
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Water Dance	31.14	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023	Whoosh!: Lonnie Johnson's Super-Soaking	20.76	BARNES & NOBLE BOOKSELLERS INC	24001267
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/20/2023		35.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002642
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	Reveal Math Course 1	9,255.60	MCGRAW HILL EDUCATION	24001513
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	REVEAL MATH COURSE 1 INTERACTIVE STUDENT	2,700.00	MCGRAW HILL EDUCATION	24001909
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	REVEAL MATH COURSE 1 SPANISH INTERACTIVE	3,247.20	MCGRAW HILL EDUCATION	24001125
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	UNITED STATES GOVERNMENT STUDENT EDITION	4,728.00	MCGRAW HILL EDUCATION	24001909
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	UNITED STATES GOVERNMENT STUDENT LEARNIN	19,073.40	MCGRAW HILL EDUCATION	24001512
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	UNITED STATES HISTORY MODERN TIMES STUDE	30,900.00	MCGRAW HILL EDUCATION	24001512
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	United States History: Voices and Perspe	26,700.00	MCGRAW HILL EDUCATION	24001512
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	WORLD GEOGRAPHY STUDENT LEARNING CENTER	19,901.70	MCGRAW HILL EDUCATION	24001512
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023	WORLD HISTORY STUDENT DIGITAL LICENSE 1	33,450.00	MCGRAW HILL EDUCATION	24001512
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023		392.06	MCGRAW HILL EDUCATION	24001125
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023		860.74	MCGRAW HILL EDUCATION	24001513
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/26/2023		568.12	MCGRAW HILL EDUCATION	24001909
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	10/31/2023	Kalinda Barlow,Oak Hill Publishing Co	1,287.00		
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	11/27/2023	Discovery Education Elementary School Sc	1,875.00	DISCOVERY EDUCATION INC	24002493
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	11/27/2023		187.50	DISCOVERY EDUCATION INC	24002493
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	10/31/2023	Kalinda Barlow,Chicken N Pickle	1,240.05		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	10/31/2023	Kalinda Barlow,Jack Stack Barbeque Cate	229.00		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	10/31/2023	Latanya Franklin,Waldo Pizza	80.79		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	11/30/2023	Kalinda Barlow,Sams Club #8207	51.22		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	11/30/2023	Kalinda Barlow,Waldo Pizza	194.90		
10.0220.2212.6472.05220.4.24	0220 - Curriculum	Food	11/30/2023	Kalinda Barlow,Jalapenos	240.25		
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/16/2023	Lorell Executive Mesh Mid-back	1,196.00	OFFICE PRODUCTS ALLIANCE	24001520
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	BASE,SITSTAND,2D	765.90	OFFICE PRODUCTS ALLIANCE	24000545
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	BOOKCASE,3-SHLF,36X12X36,WC	119.46	OFFICE PRODUCTS ALLIANCE	24000621
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	BOOKCASE,6-SHLF,36X12X72,WC	172.41	OFFICE PRODUCTS ALLIANCE	24000621
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	CABINET,STORAGE,TALL,WC	764.76	OFFICE PRODUCTS ALLIANCE	24000621
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	CREDENZA,SHELL,72X24,WC	236.81	OFFICE PRODUCTS ALLIANCE	24000545
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	CROSSBAR,ADJ,SET	63.15	OFFICE PRODUCTS ALLIANCE	24000621
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	Desk - 72x30	238.62	OFFICE PRODUCTS ALLIANCE	24000545
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	FURNITURE INSTALL LABOR	705.00	OFFICE PRODUCTS ALLIANCE	24000545
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	HUTCH,4DR,72X15,WC	496.33	OFFICE PRODUCTS ALLIANCE	24000545
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	KIT,DOOR,36" HUTCH,GLASS	199.14	OFFICE PRODUCTS ALLIANCE	24000545
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	LEG,SIDE,WIDE,48"	248.30	OFFICE PRODUCTS ALLIANCE	24000621
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	PEDESTAL,B/B/F,FIXED,WC	193.78	OFFICE PRODUCTS ALLIANCE	24000621
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	PEDESTAL,F/F,FIXED,WC	196.14	OFFICE PRODUCTS ALLIANCE	24000621

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10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	TOP,CONF, 60,W CHAR	167.29	OFFICE PRODUCTS ALLIANCE	24000621
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/26/2023	TOP,MULTI,48X24,WC	92.67	OFFICE PRODUCTS ALLIANCE	24000545
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	10/31/2023	Kalinda Barlow,Amzn Mktp Us	899.59		
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	11/30/2023	Kalinda Barlow,Amzn Mktp Us	9.99		
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	10/20/2023	gopher neoprene wrist weights 2lb	1,497.50	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24002004
10.0220.2212.6496.01220.1.24	0220 - Curriculum	Small Equipment/Furniture	10/20/2023	Shipping, Handling and Processing	179.70	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24002004
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	Band Class, Beginner Methods,	700.00	YOUNG, JAMES	24002194
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	Drumline 101 Clinic with Kent	500.00	LINEBERRY, KENNETH	24002072
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	Marching Band 101 Clinic with	500.00	LINEBERRY, KENNETH	24002072
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	MS/HS Band Techniques, pt. 1	280.00	YOUNG, JAMES	24002194
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	MS/HS Band Techniques, pt. 2	420.00	YOUNG, JAMES	24002194
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	Pep Band 101 Clinic with Kent	500.00	LINEBERRY, KENNETH	24002072
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	Presentation on Choral Teachin	200.00	DELLSEO STUDIO OF VOICE & BEGINNING PIAN	24002065
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023	Workshop: Concert and Competit	400.00	DELLSEO STUDIO OF VOICE & BEGINNING PIAN	24002065
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	10/16/2023		3,162.11	ELLIS, MARIA	
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	11/14/2023	Customization of Group Training - per ho	4,500.00	EDCONNECTIVE,INC.	24001425
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	11/14/2023	Interactive Workshop lasting 90 minutes,	24,750.00	EDCONNECTIVE,INC.	24001425
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,447.23		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	2,455.20		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	2,232.00		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.28		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.85		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	10/13/2023	BIWK 10.13.23 IH	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	10/27/2023	BIWK 10.27.23 II	173.67		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	12/8/2023	BIWK 12.08.23 IL	294.62		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	12/22/2023	BIWK 12.22.23 IM	267.84		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	10/13/2023	BIWK 10.13.23 IH	138.38		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	10/27/2023	BIWK 10.27.23 II	89.73		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	12/8/2023	BIWK 12.08.23 IL	152.22		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	12/22/2023	BIWK 12.22.23 IM	138.38		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	10/13/2023	BIWK 10.13.23 IH	32.36		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	10/27/2023	BIWK 10.27.23 II	20.98		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	12/8/2023	BIWK 12.08.23 IL	35.60		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	12/22/2023	BIWK 12.22.23 IM	32.37		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	851.77		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.96		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	32.16		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	29.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.17		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.68		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.35		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	10/20/2023		(249.34)	JOSTENS INC	
10.0222.2121.6312.01100.1.24	0222 - Guidance & Counseling	Instructional Program Improvement Servic	10/20/2023	Naviance Premium	41,670.60	POWERSCHOOL GROUP, LLC	24003013
10.0222.2121.6312.01100.1.24	0222 - Guidance & Counseling	Instructional Program Improvement Servic	10/20/2023	PS-NAV-O-NVRC: Naviance Remote Consultin	7,200.00	POWERSCHOOL GROUP, LLC	24002976
10.0222.2121.6312.01100.1.24	0222 - Guidance & Counseling	Instructional Program Improvement Servic	10/26/2023	Naviance Premium Secondary	21,330.85	POWERSCHOOL GROUP, LLC	24002731
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	10/26/2023		107.81	LAYTON, LINDSEY	
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	11/27/2023		252.81	HESTER, REGINALD	
10.0222.2121.6361.01100.1.24	0222 - Guidance & Counseling	Communication	10/31/2023	04 8162135116 NEKITA FULLER	184.29		
10.0222.2121.6412.01100.1.24	0222 - Guidance & Counseling	Supplies-Technology Related	10/11/2023	RETHINK AUTISM INC PO#24001433	(50,000.00)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	3,575.13		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	'10/13/2023 Emp#406147	(3,575.13)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	10/31/2023_Emp#406147	(3,575.13)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	7/31/2023 Emp#406147	(3,487.94)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	8/15/2023_Emp#406147	(3,575.13)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	8/31/2023 Emp#406147	(3,575.13)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	9/15/2023 Emp#406147	(3,575.13)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	9/29/2023_Emp#406147	(3,662.32)		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	3,575.13		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	3,575.13		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	3,575.13		
10.0222.3912.6151.01100.1.24	0222 - Guidance & Counseling	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	3,575.13		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	25.38		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	'10/13/2023 Emp#406147	(25.38)		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	10/31/2023 Emp#406147	(25.38)		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	7/31/2023 Emp#406147	(24.76)		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	8/15/2023_Emp#406147	(25.38)		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	8/31/2023 Emp#406147	(25.38)		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	9/15/2023_Emp#406147	(25.38)		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	9/29/2023 Emp#406147	(25.38)		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	25.38		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	25.38		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	25.38		
10.0222.3912.6171.01100.1.24	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	25.38		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	429.02		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	'10/13/2023_Emp#406147	(429.02)		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	10/31/2023 Emp#406147	(429.02)		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	7/31/2023_Emp#406147	(418.55)		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	8/15/2023 Emp#406147	(429.02)		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	8/31/2023 Emp#406147	(429.02)		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	9/15/2023_Emp#406147	(429.02)		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	9/29/2023 Emp#406147	(439.48)		

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10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	429.02		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	429.02		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	429.02		
10.0222.3912.6221.01100.1.24	0222 - Guidance & Counseling	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	429.02		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/13/2023	SEMI 10.13.23 4W	221.66		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	'10/13/2023_Emp#406147	(221.66)		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	10/31/2023_Emp#406147	(221.66)		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	7/31/2023_Emp#406147	(216.25)		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	8/15/2023_Emp#406147	(221.66)		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	8/31/2023_Emp#406147	(221.66)		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	9/15/2023_Emp#406147	(221.66)		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	9/29/2023_Emp#406147	(227.07)		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	10/31/2023	SEMI 10.31.23 4X	221.66		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	11/15/2023	SEMI 11.15.23 4Y	221.66		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	11/30/2023	SEMI 11.30.23 4Z	221.66		
10.0222.3912.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	12/15/2023	SEMI 12.15.23 5A	221.66		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/13/2023	SEMI 10.13.23 4W	51.84		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	'10/13/2023_Emp#406147	(51.84)		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	10/31/2023_Emp#406147	(51.84)		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	7/31/2023_Emp#406147	(50.58)		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	8/15/2023_Emp#406147	(51.84)		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	8/31/2023_Emp#406147	(51.84)		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	9/15/2023_Emp#406147	(51.84)		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	9/29/2023_Emp#406147	(53.10)		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	10/31/2023	SEMI 10.31.23 4X	51.84		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	11/15/2023	SEMI 11.15.23 4Y	51.84		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	11/30/2023	SEMI 11.30.23 4Z	51.84		
10.0222.3912.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	12/15/2023	SEMI 12.15.23 5A	51.84		
10.0222.3912.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
10.0222.3912.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	10/31/2023	'10/13/2023_Emp#406147	(3.52)		
10.0222.3912.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	10/31/2023	7/31/2023_Emp#406147	(3.52)		
10.0222.3912.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	10/31/2023	8/15/2023_Emp#406147	(3.52)		
10.0222.3912.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	10/31/2023	9/15/2023_Emp#406147	(3.52)		
10.0222.3912.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
10.0222.3912.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.83		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	'10/13/2023_Emp#406147	(46.83)		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	10/31/2023_Emp#406147	(46.83)		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	7/31/2023_Emp#406147	(45.69)		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	8/15/2023_Emp#406147	(46.83)		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	8/31/2023_Emp#406147	(46.83)		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	9/15/2023_Emp#406147	(46.83)		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	9/29/2023_Emp#406147	(47.97)		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	46.83		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	46.83		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	46.83		
10.0222.3912.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	46.83		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.36		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	'10/13/2023 Emp#406147	(5.36)		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	10/31/2023_Emp#406147	(5.36)		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	7/31/2023 Emp#406147	(5.23)		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	8/15/2023_Emp#406147	(5.36)		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	8/31/2023 Emp#406147	(5.36)		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	9/15/2023_Emp#406147	(5.36)		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	9/29/2023 Emp#406147	(5.49)		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.36		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.36		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.36		
10.0222.3912.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.36		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	10/31/2023 Reginald Hester,Avi	28,800.00		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	10/31/2023_Reginald Hester,Car	(241.18)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054639,,ER22632,	(99.83)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054654,,ER202428	(115.59)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023_AC00054710,,ER1068,3	(156.77)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054724,,ER1060,4	(89.69)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023_AC00054733,,ER1071,4	(96.53)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054735,,ER1065,3	(110.00)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023_AC00054748,,ER1073,3	(108.75)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054749,,ER1069,4	(90.60)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054751,,ER1059,4	(161.71)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054752,,ER1067,3	(99.10)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054754,,ER1066,4	(87.05)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023_AC00054758,,ER1064,4	(174.92)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023 AC00054781,,ER1072,7	(126.46)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	7/31/2023_AC00054782,,ER1070,4	(65.52)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Kcps Div,Southwes	(3,020.55)		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Avid	14,250.00		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Cart	26,747.72		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Casa	48.00		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Chee	24.73		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Chic	22.33		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Gran	19.99		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Left	24.09		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Loli	13.90		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Miss	53.83		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Mos	55.80		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Park	120.00		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023 Reginald Hester,Phil	74.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Rena	12,287.99		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Sout	4,624.24		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Sq *	145.87		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Stoc	20.00		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Tst*	169.95		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	10/31/2023	9/29/2023_Reginald Hester,Wate	30.70		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	11/14/2023		5,460.00	AVID CENTER	
10.0223.2121.6391.06348.1.24	0223 - AVID	Other Purchased Services	10/31/2023	10/31/2023_Reginald Hester,Ama	(16.11)		
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	10/31/2023	10/31/2023_Reginald Hester,Ama	(16.11)		
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	10/31/2023	9/29/2023_Reginald Hester,Amaz	16.11		
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	10/31/2023	9/29/2023_Reginald Hester,Sq *	42.02		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	10/31/2023	'10/13/2023_Emp#406147	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	10/31/2023	10/31/2023_Emp#406147	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	10/31/2023	7/31/2023_Emp#406147	3,487.94		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	10/31/2023	8/15/2023_Emp#406147	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	10/31/2023	8/31/2023_Emp#406147	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	10/31/2023	9/15/2023_Emp#406147	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	10/31/2023	9/29/2023_Emp#406147	3,662.32		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	3,575.13		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	10/31/2023	'10/13/2023_Emp#406147	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	10/31/2023	10/31/2023_Emp#406147	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	10/31/2023	7/31/2023_Emp#406147	24.76		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	10/31/2023	8/15/2023_Emp#406147	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	10/31/2023	8/31/2023_Emp#406147	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	10/31/2023	9/15/2023_Emp#406147	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	10/31/2023	9/29/2023_Emp#406147	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	25.38		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	10/31/2023	'10/13/2023_Emp#406147	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	10/31/2023	10/31/2023_Emp#406147	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	10/31/2023	7/31/2023_Emp#406147	418.55		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	10/31/2023	8/15/2023_Emp#406147	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	10/31/2023	8/31/2023_Emp#406147	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	10/31/2023	9/15/2023_Emp#406147	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	10/31/2023	9/29/2023_Emp#406147	439.48		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	429.02		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	10/31/2023	'10/13/2023_Emp#406147	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	10/31/2023	10/31/2023_Emp#406147	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	10/31/2023	7/31/2023_Emp#406147	216.25		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	10/31/2023	8/15/2023_Emp#406147	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	10/31/2023	8/31/2023_Emp#406147	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	10/31/2023	9/15/2023_Emp#406147	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	10/31/2023	9/29/2023_Emp#406147	227.07		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	12/29/2023	SEMI 12.29.23 5B	221.66		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	10/31/2023	'10/13/2023_Emp#406147	51.84		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	10/31/2023	10/31/2023_Emp#406147	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	10/31/2023	7/31/2023 Emp#406147	50.58		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	10/31/2023	8/15/2023_Emp#406147	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	10/31/2023	8/31/2023 Emp#406147	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	10/31/2023	9/15/2023 Emp#406147	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	10/31/2023	9/29/2023_Emp#406147	53.10		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	12/29/2023	SEMI 12.29.23 5B	51.84		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	10/31/2023	'10/13/2023_Emp#406147	3.52		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	10/31/2023	7/31/2023 Emp#406147	3.52		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	10/31/2023	8/15/2023_Emp#406147	3.52		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	10/31/2023	9/15/2023 Emp#406147	3.52		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	10/31/2023	'10/13/2023 Emp#406147	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	10/31/2023	10/31/2023_Emp#406147	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	10/31/2023	7/31/2023 Emp#406147	45.69		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	10/31/2023	8/15/2023_Emp#406147	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	10/31/2023	8/31/2023 Emp#406147	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	10/31/2023	9/15/2023_Emp#406147	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	10/31/2023	9/29/2023 Emp#406147	47.97		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	46.83		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	'10/13/2023_Emp#406147	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	10/31/2023 Emp#406147	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	7/31/2023_Emp#406147	5.23		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	8/15/2023 Emp#406147	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	8/31/2023_Emp#406147	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	9/15/2023 Emp#406147	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	9/29/2023 Emp#406147	5.49		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.36		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	12,051.42		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/13/2023	SEMI 10.13.23 4W	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/31/2023	SEMI 10.31.23 4X	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	11/15/2023	SEMI 11.15.23 4Y	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	11/30/2023	SEMI 11.30.23 4Z	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	12/15/2023	SEMI 12.15.23 5A	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	12/29/2023	SEMI 12.29.23 5B	67.61		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,446.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,446.16		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	10/13/2023	SEMI 10.13.23 4W	725.55		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	10/31/2023	SEMI 10.31.23 4X	725.82		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	11/15/2023	SEMI 11.15.23 4Y	725.55		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	11/30/2023	SEMI 11.30.23 4Z	725.55		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	12/15/2023	SEMI 12.15.23 5A	725.55		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	12/29/2023	SEMI 12.29.23 5B	725.55		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	10/13/2023	SEMI 10.13.23 4W	169.69		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	10/31/2023	SEMI 10.31.23 4X	169.75		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	11/15/2023	SEMI 11.15.23 4Y	169.69		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	11/30/2023	SEMI 11.30.23 4Z	169.69		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	12/15/2023	SEMI 12.15.23 5A	169.69		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	12/29/2023	SEMI 12.29.23 5B	169.69		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,258.85		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,258.85		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,258.85		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	157.87		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	18.04		
10.0224.2121.6311.01100.1.24	0224 - College Access Program	Purchased Instructional Services	10/20/2023	ACT District License - 1,000 students	20,000.00	MAGOOSH INC	24002730
10.0224.2121.6371.01100.1.24	0224 - College Access Program	Dues and Memberships	10/31/2023	Derald Davis,Moacac	150.00		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	10/20/2023		702.15	AMAZON CAPITAL SERVICES, INC.	
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	10/31/2023	Derald Davis,Amazon.Com*to2yw3582	6.62		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	10/31/2023	Derald Davis,Amazon.Com*to4y756e2 Amzn	72.68		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	10/31/2023	Derald Davis,Amazon.Com*to88h8gs2 Amzn	34.42		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	10/31/2023	Derald Davis,Amzn Mktp Us	2,449.10		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	10/31/2023	Derald Davis,Walmart.Com	179.88		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	10/20/2023		210.90	AMAZON CAPITAL SERVICES, INC.	
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	10/31/2023	Derald Davis,Ezcatermcalisters Del	139.99		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	10/31/2023	Derald Davis,Samsclub #8243	184.10		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	11/30/2023	Derald Davis,Ezcatereinstein Bros	80.16		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	11/30/2023	Derald Davis,Ezcatermcalisters Del	903.53		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	11/30/2023	Derald Davis,Ezcaterpapa Johns	126.88		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	11/30/2023	Derald Davis,Wm Supercenter #573	134.69		
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	1/2 Bass Outfit - B310, R2SC,	3,913.66	KC STRINGS, INC	23006754

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10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	1/2 Violin Outfit - V210, N2SC	1,859.04	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	13" Viola Outfit - A310, T3SC,	1,450.32	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	1/4 Bass Outfit - B110, R1SSC,	2,609.10	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	14" Viola Outfit - A410, T4SC,	966.88	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	15" Viola Outfit - A510, T$SC,	725.16	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	16" Viola Outfit - A610, T4SC,	241.72	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	3/4 Cello Outfit - C310: O3SC:	5,801.28	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	3/4 violin Outfit - V310, N3SC	1,445.92	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	4/4 Cello Outfit - C410, O4SC,	4,834.40	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/16/2023	4/4 violin Outfit - V41-, N4SC	3,098.40	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/26/2023	Cabasas	520.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	10/26/2023		8,044.33	PALEN MUSIC COMPANY	
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	11/14/2023	Chime Bss Bar - C	15,070.00	REW MUSIC	23006760
10.0232.2212.6412.01100.1.24	0232 - Humanities	Supplies-Technology Related	10/26/2023	Music Curriculum Resources (K-6) - 3 yea	138,600.00	QUAVERED, INC.	24000530
10.0232.2212.6496.42200.4.24	0232 - Humanities	Small Equipment/Furniture	10/31/2023	Derald Davis,Amzn Mktp Us	2,999.90		
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	11/27/2023	10.2-inch iPad Wi-Fi + Cellular 64GB - S	212,000.00	APPLE COMPUTER INC	24002930
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	11/27/2023	13-inch MacBook Air: Apple M1 chip with	194,750.00	APPLE COMPUTER INC	24002930
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	11/27/2023	3-Year AppleCare+ for Schools - iPad (no	24,500.00	APPLE COMPUTER INC	24002930
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	11/27/2023	3-Year AppleCare+ for Schools - MacBook	37,250.00	APPLE COMPUTER INC	24002930
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	11/27/2023	Apple Pencil (1st Generation) Part Numbe	26,700.00	APPLE COMPUTER INC	24002930
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	11/27/2023	Brenthaven Edge Bounce for iPad 10.2 inc	2,495.00	APPLE COMPUTER INC	24002930
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	11/27/2023	Logitech Rugged Combo 3 Touch Case with	39,980.00	APPLE COMPUTER INC	24002930
10.0275.2213.6411.01794.1.24	0275 - Montessori Teacher Training	General Supplies	11/14/2023		151.60	MONTESSORI SERVICES	
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	11/14/2023	A101 & A201 CONTRACT DOCUMENTS FOR ABATE	269.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003792
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	11/14/2023	A101 & A201 CONTRACT DOCUMENTS FOR BOILE	269.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003792
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	11/14/2023	A101 & A201 CONTRACT DOCUMENTS FOR CONTR	269.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003792
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	11/14/2023	A101 & A201 CONTRACT DOCUMENTS FOR COOLI	539.96	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003792
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	11/14/2023	A101 & A201 CONTRACT DOCUMENTS FOR HVAC	269.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003792
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	11/14/2023	A101 & A201 CONTRACT DOCUMENTS FOR PODS	269.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003792
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	11/14/2023	A101 & A201 CONTRACT DOCUMENTS FOR RTU R	269.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003792
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	10/16/2023	CAFE FLOOR REPLACEMENT ASBESTO	1,029.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002132
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	10/16/2023	ROOM 311 IEQ AT JAMES	525.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002133
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	10/26/2023		5,980.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	11/27/2023	ASBESTOS SAMPLING IN ROOM 354 FOR MANUAL	787.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003240
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	11/27/2023	CIVIL DEMO PLANS FOR 6TH GRADE BUILDING,	4,530.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004685
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	20,460.34		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	20,460.34		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	20,460.34		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	20,460.34		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	6,252.75		

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10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	20,460.34		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,241.01		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	20,460.34		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	253.50		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	253.50		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	253.50		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	253.50		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	253.50		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	82.72		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	253.50		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	2,455.24		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	2,455.24		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	2,455.24		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	2,455.24		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	2,455.24		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	748.92		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	2,455.24		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	10/13/2023	BIWK 10.13.23 IH	378.41		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	10/13/2023	SEMI 10.13.23 4W	1,202.93		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	10/27/2023	BIWK 10.27.23 II	378.41		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	10/31/2023	SEMI 10.31.23 4X	1,202.93		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	378.41		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,202.93		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	378.41		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,202.93		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	12/8/2023	BIWK 12.08.23 IL	378.41		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	12/15/2023	SEMI 12.15.23 5A	1,202.93		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	12/22/2023	BIWK 12.22.23 IM	377.69		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	12/29/2023	SEMI 12.29.23 5B	1,202.93		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	10/13/2023	BIWK 10.13.23 IH	88.49		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	10/13/2023	SEMI 10.13.23 4W	281.34		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	10/27/2023	BIWK 10.27.23 II	88.49		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	10/31/2023	SEMI 10.31.23 4X	281.34		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	88.49		

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
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	11/15/2023	SEMI 11.15.23 4Y	281.34		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	88.49		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	11/30/2023	SEMI 11.30.23 4Z	281.34		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	12/8/2023	BIWK 12.08.23 IL	88.49		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	12/15/2023	SEMI 12.15.23 5A	281.34		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	12/22/2023	BIWK 12.22.23 IM	88.32		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	12/29/2023	SEMI 12.29.23 5B	281.34		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,555.31		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,377.76		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,377.76		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,377.76		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	268.03		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	268.03		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	268.03		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	268.03		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	268.03		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	81.76		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	268.03		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.29		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	30.68		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.29		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	30.68		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.29		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	30.68		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.29		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	30.68		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.29		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	30.68		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.27		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	30.68		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	11/14/2023		114.72	WEAKLEY, DANIEL	
10.0315.2541.6361.02011.1.24	0315 - Facilities Division District A	Communication	10/31/2023	04 8162102787 DANIEL WEAKLEY	184.29		
10.0315.2541.6361.02011.1.24	0315 - Facilities Division District A	Communication	10/31/2023	04_8162154803_KANSAS CITY MISS	164.25		
10.0315.2541.6361.02011.1.24	0315 - Facilities Division District A	Communication	10/31/2023	04 8163094108 RODNEY LEWALLEN	184.29		
10.0315.2541.6361.02011.1.24	0315 - Facilities Division District A	Communication	10/31/2023	04 8163098395 RODNEY MILLER	184.29		
10.0315.2541.6361.02011.1.24	0315 - Facilities Division District A	Communication	10/31/2023	04_8165645038_MATT HEYDINGER	184.29		
10.0315.2541.6361.02011.1.24	0315 - Facilities Division District A	Communication	10/31/2023	04 8167529130 BILL YEOKUM	184.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6361.02011.1.24	0315 - Facilities Division District A	Communication	10/31/2023	04_8169851048_DOUG CLARENCE	184.29		
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	10/26/2023	TUL(R) GL Series Retractable Gel Pens, M	28.73	ODP BUSINESS SOLUTIONS, LLC	24001786
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	11/14/2023	Tombow 68721 MONO Hybrid Correction Tape	14.72	AMAZON CAPITAL SERVICES, INC.	24002700
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	11/27/2023	Avery(R) Write-On Paper Dividers For 3 R	136.60	ODP BUSINESS SOLUTIONS, LLC	24002715
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	11/27/2023	Office Depot(R) Brand Side-Application C	8.64	ODP BUSINESS SOLUTIONS, LLC	24002715
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	11/27/2023	Post it Pop Up Notes, 3 in x 3 in, 12 Pa	12.19	ODP BUSINESS SOLUTIONS, LLC	24002715
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	11/27/2023	Post-it(R) Notes Arrow Flags, Sign Here	3.99	ODP BUSINESS SOLUTIONS, LLC	24002715
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/17/2023	Gevalia Frothy 2-Step Mocha La	25.97	AMAZON CAPITAL SERVICES, INC.	24001782
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/17/2023	Twinings Chai Flavoured Black	29.58	AMAZON CAPITAL SERVICES, INC.	24001782
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/26/2023	Dixie(R) PerfecTouch Hot Cups And Lids,	74.37	ODP BUSINESS SOLUTIONS, LLC	24001786
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/26/2023	Executive Suite Pure Sugar, 20 Oz, Pack	9.99	ODP BUSINESS SOLUTIONS, LLC	24001786
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/26/2023	Executive Suite(TM) Non-Dairy Coffee Cre	7.99	ODP BUSINESS SOLUTIONS, LLC	24001786
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/26/2023	Starbucks(R) Single-Serve Coffee K-Cup(R	41.98	ODP BUSINESS SOLUTIONS, LLC	24001786
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/31/2023	Daniel Weakley,Ezcaterjasons Deli	371.34		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/31/2023	Daniel Weakley,Ezcateroscars Authent	464.49		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	10/31/2023	Daniel Weakley,Primo Water	221.44		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	11/14/2023	Gevalia Frothy 2-Step Mocha Latte Expres	53.86	AMAZON CAPITAL SERVICES, INC.	24002700
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	11/14/2023	Green Mountain Coffee, French Vanilla, S	28.99	AMAZON CAPITAL SERVICES, INC.	24002700
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	11/30/2023	Daniel Weakley,Primo Water	9.26		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	11/30/2023	Daniel Weakley,Sq *kansas City Ice Cream	332.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	3,192.58		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	60.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	422.50		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	422.50		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	422.50		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	422.50		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	422.50		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	422.50		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	383.11		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	10/13/2023	BIWK 10.13.23 IH	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	10/13/2023	SEMI 10.13.23 4W	168.71		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	10/27/2023	BIWK 10.27.23 II	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	10/31/2023	SEMI 10.31.23 4X	168.71		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	11/10/2023	BIWK 11.10.23 IJ	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	11/15/2023	SEMI 11.15.23 4Y	168.71		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	11/24/2023	BIWK 11.24.23 ZW	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	11/30/2023	SEMI 11.30.23 4Z	168.71		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	12/8/2023	BIWK 12.08.23 IL	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	12/15/2023	SEMI 12.15.23 5A	168.71		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	12/22/2023	BIWK 12.22.23 IM	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	12/29/2023	SEMI 12.29.23 5B	168.71		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	10/13/2023	BIWK 10.13.23 IH	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	10/13/2023	SEMI 10.13.23 4W	39.46		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	10/27/2023	BIWK 10.27.23 II	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	10/31/2023	SEMI 10.31.23 4X	39.46		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	11/10/2023	BIWK 11.10.23 IJ	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.46		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	11/24/2023	BIWK 11.24.23 ZW	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.46		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	12/8/2023	BIWK 12.08.23 IL	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	12/15/2023	SEMI 12.15.23 5A	39.46		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	12/22/2023	BIWK 12.22.23 IM	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	12/29/2023	SEMI 12.29.23 5B	39.46		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	41.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	41.82		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.76		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.76		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.76		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.76		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.76		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.76		
10.0318.2573.6332.02073.1.24	0318 - Warehouse	Repairs and Maintenance	11/14/2023	Bolt	19.60	MIDWAY FORD TRUCK CENTER, INC.	24003468
10.0318.2573.6332.02073.1.24	0318 - Warehouse	Repairs and Maintenance	11/14/2023	Converter ASY	3,252.20	MIDWAY FORD TRUCK CENTER, INC.	24003468
10.0318.2573.6332.02073.1.24	0318 - Warehouse	Repairs and Maintenance	11/14/2023	Senor - Exhaust Gas - Oxygen	43.68	MIDWAY FORD TRUCK CENTER, INC.	24003468
10.0318.2573.6332.02073.1.24	0318 - Warehouse	Repairs and Maintenance	11/14/2023	Warehouse Truck 112 Cat Converter Repair	568.00	MIDWAY FORD TRUCK CENTER, INC.	24003468
10.0318.2573.6361.02073.1.24	0318 - Warehouse	Communication	10/31/2023	04 8166955251 ELLYINGTON CUNNI	184.29		
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	10/16/2023	Standard Plate Caster, Rigid,	132.74	W W GRAINGER INCORPORATED	24000592
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	10/20/2023	Decking Beam, 92 in.L, 3-1/4 in. W	341.32	W W GRAINGER INCORPORATED	24000592
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	10/20/2023	Freight	25.00	W W GRAINGER INCORPORATED	24000592
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	10/20/2023	Standard Plate Caster, Rigid, 990 lb.	253.52	W W GRAINGER INCORPORATED	24000592
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	10/20/2023	Standard Plate Caster, Swivel, 1650lb	1,169.92	W W GRAINGER INCORPORATED	24000592
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	11,387.65		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	11,411.72		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	11,596.60		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	11,393.21		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	11,686.74		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	11,387.65		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	14,333.49		

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10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	69.71		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	69.76		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	216.95		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,363.50		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,364.15		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,720.03		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	10/13/2023	BIWK 10.13.23 IH	699.19		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	10/13/2023	SEMI 10.13.23 4W	878.88		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	10/27/2023	BIWK 10.27.23 II	700.63		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	10/31/2023	SEMI 10.31.23 4X	878.88		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	11/10/2023	BIWK 11.10.23 IJ	711.95		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	11/15/2023	SEMI 11.15.23 4Y	878.88		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	11/24/2023	BIWK 11.24.23 ZW	699.46		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	11/30/2023	SEMI 11.30.23 4Z	878.88		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	12/8/2023	BIWK 12.08.23 IL	717.53		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	12/15/2023	SEMI 12.15.23 5A	878.88		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	12/22/2023	BIWK 12.22.23 IM	699.06		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	12/29/2023	SEMI 12.29.23 5B	878.88		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	10/13/2023	BIWK 10.13.23 IH	163.54		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	10/13/2023	SEMI 10.13.23 4W	205.54		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	10/27/2023	BIWK 10.27.23 II	163.88		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	10/31/2023	SEMI 10.31.23 4X	205.54		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	11/10/2023	BIWK 11.10.23 IJ	166.51		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	11/15/2023	SEMI 11.15.23 4Y	205.54		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	11/24/2023	BIWK 11.24.23 ZW	163.58		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	11/30/2023	SEMI 11.30.23 4Z	205.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	12/8/2023	BIWK 12.08.23 IL	167.82		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	12/15/2023	SEMI 12.15.23 5A	205.54		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	12/22/2023	BIWK 12.22.23 IM	163.50		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	12/29/2023	SEMI 12.29.23 5B	205.54		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,962.39		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,407.08		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,962.39		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,962.39		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	149.16		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	149.48		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	151.90		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	149.24		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	153.10		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	149.17		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	187.76		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	17.03		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	21.48		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	17.08		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	21.48		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	17.35		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	21.48		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	17.04		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	21.48		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	17.49		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	21.48		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	17.04		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	21.48		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Anderson Advance BU800 Machine	1,658.74	PUR-O-ZONE, INC.	24002043
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Anderson Auto Scrubber Repair	731.18	PUR-O-ZONE, INC.	24002043
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Carver Advance BU800 Machine R	1,573.74	PUR-O-ZONE, INC.	24002319
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Faxon Advance Agility Repair	142.53	PUR-O-ZONE, INC.	24002043
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Faxon Adv Vac Machine Repair	552.25	PUR-O-ZONE, INC.	24002043
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Faxon Auto Scrubber Repair	1,572.90	PUR-O-ZONE, INC.	24002044
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Lincoln High Auto Scrubber Rep	131.61	PUR-O-ZONE, INC.	24002319
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	Lincoln Middle Advance Advenge	108.89	PUR-O-ZONE, INC.	24002319
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/16/2023	NE High Auto Scrubber Repair	688.68	PUR-O-ZONE, INC.	24002319
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/17/2023	Floor Mat and Mop Services Inv	1,218.69	UNIFIRST CORPORATION	24002322

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10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/17/2023	Pest Control Services	3,653.00	SMITHEREEN PEST MANAGEMENT SERVICES	24002321
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/26/2023	Central Middle Auto Scrubber Machine Rep	919.13	PUR-O-ZONE, INC.	24002932
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/26/2023	Gladstone Tornado Extractor Machine Repa	559.00	PUR-O-ZONE, INC.	24002931
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/26/2023	Pest Control Services	2,791.00	SMITHEREEN PEST MANAGEMENT SERVICES	24002939
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/26/2023	Wheatley Clarke All Purpose Cleaner Mach	527.49	PUR-O-ZONE, INC.	24002932
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/26/2023	Woodland Auto Scrubber Machine Repair	773.68	PUR-O-ZONE, INC.	24002932
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,All Tile Inc Ccs N Kansas	266.58		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,A L Strasser Hardware	87.89		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,Architectural Building Sy	147.00		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,Grainger	152.24		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,Kansascity Winfastener	282.57		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,L&w Supply 7465	64.84		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,Metal By The Foot	21.57		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,Sherwin Williams 707320	268.95		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2023	Gary Sanderson,Wurth Baer Supply Com	199.57		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/13/2023	Floor Mat and Mop Services Invoices	1,246.09	UNIFIRST CORPORATION	24003177
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/13/2023	Floor Mat and Mop Services Invoices	1,904.66	UNIFIRST CORPORATION	24003178
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	FLA Auto Scrubber Machine Repair	946.83	PUR-O-ZONE, INC.	24003166
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	FLA Auto Scrubber Repair	74.49	PUR-O-ZONE, INC.	24003473
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	FLA Extractor Macine Repair	241.65	PUR-O-ZONE, INC.	24003473
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Floor Mat and Mop Services	1,802.62	UNIFIRST CORPORATION	24003511
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Floor Mat and Mop Services	1,519.61	UNIFIRST CORPORATION	24003513
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Floot Mat and Mop Services	3,370.59	UNIFIRST CORPORATION	24003512
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Garfield Auto Scrubber Repair	443.46	PUR-O-ZONE, INC.	24003505
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Melcher Advance Adgility Machine Repair	204.61	PUR-O-ZONE, INC.	24003166
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Melcher Advance Adgility Machine Repair	407.02	PUR-O-ZONE, INC.	24003473
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Melcher Tornado Trot Mop Machine Repair	171.13	PUR-O-ZONE, INC.	24003166
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Pest Control Services	3,221.00	SMITHEREEN PEST MANAGEMENT SERVICES	24003676
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Phillips Auto Scrubber Repair	1,264.22	PUR-O-ZONE, INC.	24003473
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	SE High Advance SC2000 Machine Repair	531.28	PUR-O-ZONE, INC.	24003167
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Warehouse Building Auto Scrubber Repair	175.48	PUR-O-ZONE, INC.	24003473
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Wheatley Tornado Pac-Vac Repair	335.94	PUR-O-ZONE, INC.	24003169
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/27/2023	Woodland Auto Scrubber Repair	385.52	PUR-O-ZONE, INC.	24003473
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2023	Gary Sanderson,Architectural Building Sy	333.05		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2023	Gary Sanderson,Sherwin Williams 707320	949.90		
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	10/26/2023	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24002471
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	10/26/2023	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24002471
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/2/2023		519.88	ENTERPRISE FLEET MANAGEMENT	
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/27/2023	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24003452
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/27/2023	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24003452
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	2,289.78	ENTERPRISE FLEET MANAGEMENT	24003498
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/27/2023		1,076.08	ENTERPRISE FLEET MANAGEMENT	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	10/16/2023	North Zone Trash Services	8,866.88	JIM'S DISPOSAL SERVICE LLC	24002317
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	10/16/2023	Waste Management Trash Removal	2,494.02	WASTE MANAGEMENT OF KANSAS INC.	24002136

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10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	10/16/2023		615.09	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	10/20/2023		222.44	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	11/13/2023	North Zone Trash Services June/July	8,866.88	JIM'S DISPOSAL SERVICE LLC	24003162
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	11/13/2023	North Zone Trash Services September/Octo	8,866.88	JIM'S DISPOSAL SERVICE LLC	24003162
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	11/13/2023	Trash Removal and Recycling Services	5,157.66	GFL ENVIROMENTAL USA, INC.	24003161
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	11/13/2023	Waste Management Trash Removal	17,930.64	WASTE MANAGEMENT OF KANSAS INC.	24003181
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	11/27/2023	Waste Management Trash Removal	21,753.54	WASTE MANAGEMENT OF KANSAS INC.	24003514
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	11/27/2023	Waste Management Trash Removal	753.14	WASTE MANAGEMENT OF KANSAS INC.	24003680
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	11/27/2023		177.90	SHRED-IT KANSAS CITY	
10.0319.2542.6339.02077.1.24	0319 - Custodial Services District B	Other Property Services	10/26/2023	Manual and Longfellow Moves	4,828.00	SUPERIOR MOVING SERVICE, INC.	24000841
10.0319.2542.6343.02077.1.24	0319 - Custodial Services District B	Travel	11/30/2023	Lazell Ofield,Marriott Indy	2,655.90		
10.0319.2542.6343.02077.1.24	0319 - Custodial Services District B	Travel	11/30/2023	Lazell Ofield,Uber Trip	143.24		
10.0319.2542.6361.02077.1.24	0319 - Custodial Services District B	Communication	10/31/2023	04_8165642358_DEMALE GADSON	184.79		
10.0319.2542.6361.02077.1.24	0319 - Custodial Services District B	Communication	10/31/2023	04_8165643844_NICHOLAS INGRAM	184.49		
10.0319.2542.6361.02077.1.24	0319 - Custodial Services District B	Communication	10/31/2023	04_8166058433_JACQUELINE BRITT	184.29		
10.0319.2542.6361.02077.1.24	0319 - Custodial Services District B	Communication	10/31/2023	04_8169148827_KENDALL MURRAY	184.29		
10.0319.2542.6361.02077.1.24	0319 - Custodial Services District B	Communication	10/31/2023	04_8169653101_LAZELL OFIELD	184.29		
10.0319.2542.6363.02077.1.24	0319 - Custodial Services District B	Printing and Binding	10/17/2023	Custodial Appreciation Day Tha	83.00	SERVICE PRINTING AND GRAPHICS, INC.	24002320
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/16/2023	Peakserve Continuous Towels To	29,982.00	PUR-O-ZONE, INC.	24001920
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/16/2023	Tork JUMBO Bath Tissue 2/Ply J	6,776.00	PUR-O-ZONE, INC.	24001920
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/17/2023	Americanflat 13x19 Picture Fra	70.84	AMAZON CAPITAL SERVICES, INC.	24001960
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/17/2023	Black n' Red Business Notebook	20.39	AMAZON CAPITAL SERVICES, INC.	24001960
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/17/2023	Scissors Set of 6-Pack, 8" Sci	10.99	AMAZON CAPITAL SERVICES, INC.	24001960
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/17/2023	TUL Gel Pens, Retractable, Med	18.45	AMAZON CAPITAL SERVICES, INC.	24001960
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/20/2023	LINER RLF RFIT 23GL. .8ML CLR 250/CS 10/	7,222.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24001962
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	10/31/2023	Lazell Ofield,Amzn Mktp Us	182.22		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	11/27/2023	PEAKSERVE CONTINOUS TOWELS TORK 105065 W	19,988.00	PUR-O-ZONE, INC.	24003168
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	11/27/2023	TORK JUMBO BATH TISSUE 2/PLY JRT TISSUE	5,929.00	PUR-O-ZONE, INC.	24003168
10.0319.2542.6411.05119.1.24	0319 - Custodial Services District B	General Supplies	10/31/2023	Lazell Ofield,Amzn Mktp Us	128.78		
10.0319.2542.6412.02077.1.24	0319 - Custodial Services District B	Supplies-Technology Related	11/14/2023	reMarkable Essentials Bundle Including r	599.00	AMAZON CAPITAL SERVICES, INC.	24003151
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	10/16/2023	Freight	66.95	POSITIVE PROMOTIONS INC	24001060
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	10/16/2023	MC22: Employee Appreciation SE	159.90	POSITIVE PROMOTIONS INC	24001060
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	10/30/2023	J GORDON BUS DRIVERS	3,180.60		
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	10/31/2023	Lazell Ofield,Amzn Mktp Us	37.95		
10.0319.2542.6420.02077.1.24	0319 - Custodial Services District B	Uniforms	11/14/2023	Freight	65.00	EXECUTIVE MARKETING PROMOTIONS INC	24003366
10.0319.2542.6420.02077.1.24	0319 - Custodial Services District B	Uniforms	11/14/2023	Gildan - Heavy Blend? Hooded Sweatshirt.	2,760.00	EXECUTIVE MARKETING PROMOTIONS INC	24003366
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	10/16/2023	Central Zone Professional Deve	553.34	JASON'S DELI	24002316
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	10/16/2023	North Zone Professional Develo	634.47	JASON'S DELI	24002316
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	10/16/2023	South Zone Professinoal Develo	576.52	JASON'S DELI	24002316
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	10/31/2023	Lazell Ofield,M & M Bakery And Deli	45.25		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	11/14/2023	Cha4TEA 36-Count Herbal Tea Pods for Keu	19.57	AMAZON CAPITAL SERVICES, INC.	24003150
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	11/30/2023	Lazell Ofield,Js Fish And Chicken Mar	31.97		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	11/30/2023	Lazell Ofield,Marriott Indy - F&b	47.24		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	11/30/2023	Lazell Ofield,Old Spaghetti Fctry 16	72.69		

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10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	1,015.30	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	1,337.92	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	11/27/2023		1,091.52	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	10/16/2023	Castor for 1 Cu Yd. Utility Ti	450.00	ULINE	24001921
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	10/16/2023	Freight	28.08	ULINE	24001921
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	7,882.40		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	3,532.63		
10.0320.2543.6168.02069.1.24	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	273.15		
10.0320.2543.6168.02069.1.24	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	273.15		
10.0320.2543.6168.02069.1.24	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	145.68		
10.0320.2543.6168.02069.1.24	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	218.52		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	81.17		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	66.41		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	945.89		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	756.68		

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10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	423.92		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	504.61		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	10/13/2023	SEMI 10.13.23 4W	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	407.06		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	10/31/2023	SEMI 10.31.23 4X	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	399.16		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	11/15/2023	SEMI 11.15.23 4Y	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	390.13		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	11/30/2023	SEMI 11.30.23 4Z	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	403.67		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	12/15/2023	SEMI 12.15.23 5A	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	390.13		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	12/29/2023	SEMI 12.29.23 5B	212.41		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	118.02		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	10/13/2023	SEMI 10.13.23 4W	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	95.20		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	10/31/2023	SEMI 10.31.23 4X	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	93.35		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	11/15/2023	SEMI 11.15.23 4Y	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	91.24		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	11/30/2023	SEMI 11.30.23 4Z	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	94.41		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	12/15/2023	SEMI 12.15.23 5A	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	91.24		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	12/29/2023	SEMI 12.29.23 5B	49.68		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,977.24		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	106.84		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	86.18		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	84.51		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	85.47		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	46.28		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.22		

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10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.86		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.67		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.45		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.78		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.45		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.15		
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/16/2023	LAWN MOWING SERVICES UNTIL 6-3	10,220.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/16/2023	LAWN MOWING SERVICES UNTIL 6-3	11,674.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	5,110.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/26/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	5,110.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/26/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	6,902.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/26/2023	POOL MAINTENANCE SERVICES FY24	2,520.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/14/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	5,110.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/14/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	8,502.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/27/2023	PLOW DIAGNOSE ON SNOW AND SPREADER	145.00	SMITTYS LAWN & GARDEN EQUIPMENT	24003508
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/27/2023	POOL MAINTENANCE SERVICES FY24	1,950.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/27/2023	SHOP SUPPLIES	10.15	SMITTYS LAWN & GARDEN EQUIPMENT	24003508
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	10/20/2023	MULCH PRODUCT FOR FY2024	13,524.89	VICKI'S PLAYGROUND SERVICES	24000249
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	10/26/2023	LARGE DEAD OAK TREE REMOVAL FOR EAST HS	3,485.00	TRUE VINE TREE SERVICE, LLC.	24001500
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	11/14/2023	TRIM OFF LIMBS IN PARKING LOT AT BUS YAR	3,450.00	TRUE VINE TREE SERVICE, LLC.	24002626
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	11/27/2023	INSTALLATION OF SPREADER AND REMOVAL OF	8,500.00	SMITTYS LAWN & GARDEN EQUIPMENT	24001498
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	10/26/2023	2" CLEAN	588.47	HOLLIDAY SAND & GRAVEL, LLC	24000090
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	11/27/2023	1 4 1 4 PICCO BAR .043	41.00	SMITTYS LAWN & GARDEN EQUIPMENT	24003476
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	61,480.18		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	10/16/2023	INTERIM 10.16.23 ZW	392.73		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	10/20/2023	INTERIM 10.20.23 ZW	268.80		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	55,245.50		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	1,853.03		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	60,854.07		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	62,441.35		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	11/24/2023	INTERIM 11.24.23 ZW	82.68		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	71,013.75		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	55,501.60		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	5,259.11		

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10.0322.2546.6153.02078.1.24	0322 - Safety & Security	Classified Substitute Salaries	11/24/2023	BIWK 11.24.23 ZW	149.28		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	9,665.74		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	10/20/2023	INTERIM 10.20.23 ZW	359.49		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	11,501.24		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	11/3/2023	Interim 11.03.23 ZW	142.37		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	6,953.69		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	3,186.91		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	11/29/2023	INTERIM 11.29.23 ZW	475.41		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	8,346.38		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	10,920.20		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	554.07		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	554.79		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	556.79		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	557.03		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	557.03		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	557.03		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	98.87		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	6,624.87		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	6,629.48		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	11/3/2023	Interim 11.03.23 ZW	222.36		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	6,656.07		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	6,660.21		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	6,660.21		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	6,660.21		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	631.09		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	10/13/2023	BIWK 10.13.23 IH	4,292.39		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	10/13/2023	SEMI 10.13.23 4W	312.99		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	10/16/2023	INTERIM 10.16.23 ZW	24.35		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	10/20/2023	INTERIM 10.20.23 ZW	38.95		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	10/27/2023	BIWK 10.27.23 II	4,069.67		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	10/31/2023	SEMI 10.31.23 4X	312.99		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	11/3/2023	Interim 11.03.23 ZW	123.72		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	11/10/2023	BIWK 11.10.23 IJ	4,086.14		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	11/15/2023	SEMI 11.15.23 4Y	312.99		

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10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	11/24/2023	BIWK 11.24.23 ZW	4,006.16		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	11/24/2023	INTERIM 11.24.23 ZW	5.13		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	11/29/2023	INTERIM 11.29.23 ZW	29.48		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	11/30/2023	SEMI 11.30.23 4Z	312.99		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	12/8/2023	BIWK 12.08.23 IL	4,800.46		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	12/15/2023	SEMI 12.15.23 5A	312.99		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	12/22/2023	BIWK 12.22.23 IM	4,049.23		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	12/29/2023	SEMI 12.29.23 5B	312.99		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	10/13/2023	BIWK 10.13.23 IH	1,003.87		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	10/13/2023	SEMI 10.13.23 4W	73.20		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	10/16/2023	INTERIM 10.16.23 ZW	5.69		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	10/20/2023	INTERIM 10.20.23 ZW	9.11		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	10/27/2023	BIWK 10.27.23 II	951.78		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	10/31/2023	SEMI 10.31.23 4X	73.20		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	11/3/2023	Interim 11.03.23 ZW	28.94		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	11/10/2023	BIWK 11.10.23 IJ	955.62		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	11/15/2023	SEMI 11.15.23 4Y	73.20		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	11/24/2023	BIWK 11.24.23 ZW	936.93		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	11/24/2023	INTERIM 11.24.23 ZW	1.20		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	11/29/2023	INTERIM 11.29.23 ZW	6.89		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	11/30/2023	SEMI 11.30.23 4Z	73.20		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	12/8/2023	BIWK 12.08.23 IL	1,122.68		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	12/15/2023	SEMI 12.15.23 5A	73.20		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	12/22/2023	BIWK 12.22.23 IM	947.00		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	12/29/2023	SEMI 12.29.23 5B	73.20		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	15,417.69		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.15		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	15,415.90		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.15		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	15,415.90		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.15		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	28.25		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	963.42		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	5.14		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	8.23		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	908.66		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	26.14		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	904.26		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	897.77		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	11/24/2023	INTERIM 11.24.23 ZW	1.08		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	6.23		

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10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	1,066.12		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	908.92		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	68.89		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	105.43		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.59		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.95		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	100.07		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	2.99		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	100.47		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	98.62		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	11/24/2023	INTERIM 11.24.23 ZW	0.12		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.71		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	117.79		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	99.59		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.74		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV: 1014946985 (Zarcone, Jeffrey)	61.00	CONCENTRA MEDICAL CENTERS	24002063
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV#1015062915 (Perkins, Vicki L - PrePl	61.00	CONCENTRA MEDICAL CENTERS	24002670
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV#1015079420 (Banks, Myles L - PrePl)	61.00	CONCENTRA MEDICAL CENTERS	24002671
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV#1015079420 (Espinoza, Jeremy A - Pre	61.00	CONCENTRA MEDICAL CENTERS	24002671
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV#1015079420 (Lewis, Tyler P - PrePl)	61.00	CONCENTRA MEDICAL CENTERS	24002671
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV#1015079420 (Pettit, Andrew R - PrePl	61.00	CONCENTRA MEDICAL CENTERS	24002671
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV#1015079420 (Schowengerdt, Robert L -	61.00	CONCENTRA MEDICAL CENTERS	24002671
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV #1015113296 (Rundell, Jason M - PreP	61.00	CONCENTRA MEDICAL CENTERS	24003058
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV #1015113296 (Rustin, Juanidea W - Pr	61.00	CONCENTRA MEDICAL CENTERS	24003058
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV #1015129430 (McMillon, Myles L - Pre	61.00	CONCENTRA MEDICAL CENTERS	24003059
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV #1015129430 (Meza, Maria E - PrePl)	61.00	CONCENTRA MEDICAL CENTERS	24003059
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV #1015129430 (Moses, Darleen - PrePl)	61.00	CONCENTRA MEDICAL CENTERS	24003059
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/20/2023	INV#1102231280 (Patient: 1125026 Maranda	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24003054
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/26/2023	INV#1002233556 (Dawn Hueser Patient #112	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24002487
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/26/2023	INV:1014912108 Ngo, John	61.00	CONCENTRA MEDICAL CENTERS	24001506
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/26/2023	INV# 1014929848 - (Harrell, Micheal T /	539.00	CONCENTRA MEDICAL CENTERS	24001507
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	10/31/2023	Marcus Harris,Kcmo Police Department	2,001.50		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	11/13/2023	INV: 1015028167 (Lowery, Shandoll H)	61.00	CONCENTRA MEDICAL CENTERS	24002064
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	11/13/2023	INV: 1015028167 (martin, Corrinn e)	61.00	CONCENTRA MEDICAL CENTERS	24002064
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	11/14/2023	INV#1015096225 (Jackson, DEirre M / PreP	61.00	CONCENTRA MEDICAL CENTERS	24003526
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	11/27/2023	INV#0901234686 (Lowther, Connell, Voglia	740.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24002354
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	11/27/2023	INV#1015163515 (Cummings, Joshua E (Prep	122.00	CONCENTRA MEDICAL CENTERS	24003582

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10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	11/30/2023	Marcus Harris,Kcmo Police Department	668.25		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	910PTNNEK00000	619.54	AMERICAN DIGITAL SECURITY, LLC.	24002026
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	ADS Service - found that the I	260.00	AMERICAN DIGITAL SECURITY, LLC.	24002027
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	ADS Service - installed new ma	260.00	AMERICAN DIGITAL SECURITY, LLC.	24002025
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	ADS Service - reprogrammed ala	390.00	AMERICAN DIGITAL SECURITY, LLC.	24002023
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Emergency - replaced the exter	750.00	AMERICAN DIGITAL SECURITY, LLC.	24002026
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Monitoring, Basic, No Interact	25.00	AMERICAN DIGITAL SECURITY, LLC.	24001478
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	#MP H4 Video Intercom with IR	1,307.67	AMERICAN DIGITAL SECURITY, LLC.	24002025
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Safety Relay for H4 video inte	120.37	AMERICAN DIGITAL SECURITY, LLC.	24002025
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Surface mount adapter for h4 v	225.68	AMERICAN DIGITAL SECURITY, LLC.	24002025
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Trip Central Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002023
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Trip - Gladstone	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002026
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Trip - Melcher	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002027
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/17/2023	Trip - Wheatley	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002025
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	ADS Service	780.00	AMERICAN DIGITAL SECURITY, LLC.	24002024
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	Discount	(21.77)	JIFFY LUBE	24002999
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	KCPS Works RIFD	819.00	CARWASH 103, INC.	24002993
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	Lift rental: 45' Outdoor lift gas/diesel	693.75	AMERICAN DIGITAL SECURITY, LLC.	24002024
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	Pzl Platinum SAE	13.99	JIFFY LUBE	24002999
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	Shop supply/waste disposa	6.99	JIFFY LUBE	24002999
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	Signature service synthet oil filter	99.99	JIFFY LUBE	24002999
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023	Trip - Northeast Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002024
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/20/2023		1,196.13	AMERICAN DIGITAL SECURITY, LLC.	
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	3MP H4 Intercom with IR	1,104.62	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	ADS Project Management	125.00	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	ADS Service - replaced battery back up	390.00	AMERICAN DIGITAL SECURITY, LLC.	24001480
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	ADS Trip - Lincoln High	71.25	AMERICAN DIGITAL SECURITY, LLC.	24001480
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	Hardware 50	50.00	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	Installation	500.00	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	Removal/Strip	695.00	911 CUSTOM	24001076
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	Safety Relay for H4 Video Intercom	115.27	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	Shipping and Handling Charge	49.95	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	Surface mount adapter for H4 Video Inter	216.12	AMERICAN DIGITAL SECURITY, LLC.	23003392
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/26/2023	UPS Battery Backup	248.75	AMERICAN DIGITAL SECURITY, LLC.	24001480
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/31/2023	Marcus Harris,Auto Stop Shoppee	18.50		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	10/31/2023	Marcus Harris,Sq *kc Riders Car Club	600.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	23-4P UNS SOL CMP C6 Grn Jkt	80.00	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	3/4 diameter, recessed magnetic contact	5.65	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	4.0mp wdr light catcher; day/night; Indo	912.37	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	4 Elem Comp Cable CMP Grn Jkt	406.00	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	6125CKNooRP40 - Black	367.50	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	ACC 7 Enterprise Camera Channel	209.46	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	ADS Service - backup battery in the P3 p	130.00	AMERICAN DIGITAL SECURITY, LLC.	24002992

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10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	ADS Service - preformed a walk testt in	260.00	AMERICAN DIGITAL SECURITY, LLC.	24002991
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	ADS Services - sw cafeteria doors and th	260.00	AMERICAN DIGITAL SECURITY, LLC.	24002990
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	ADS Support Service	55.00	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Controller Serial I/O Dual Card Reader 2	667.32	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Driver Seaat - new fabric and leanback o	300.00	A & A ROYAL AUTO TRIM	24002987
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	DURA12-7F - maintenance-free rechargeabl	32.50	AMERICAN DIGITAL SECURITY, LLC.	24002992
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Electric Retraction Kit for Von Duprin	720.66	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Electrifying Exit Devices 3/8 x 18	35.76	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Hardware 100	100.00	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Includes 501 & 501A faceplates 12 or 24D	141.06	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Installation - two door and one camera a	3,375.00	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Monitoring Basic, No Interactive - Novem	25.00	AMERICAN DIGITAL SECURITY, LLC.	24002989
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Motion Detector High Performance Request	166.06	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Shipping and Handling Charge	147.34	AMERICAN DIGITAL SECURITY, LLC.	23002126
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Trip - FLA	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002991
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Trip - Garfield	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002992
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/14/2023	Trip - Southwest	75.00	AMERICAN DIGITAL SECURITY, LLC.	24002990
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	2013 - 2019 Ford Interceptor utility veh	400.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	295SLSA6 SIREN CONTROL CENTER	331.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	8-lt dominator tire t/a amber	489.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	911 Custom - installation services	2,195.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Console accessory bracket kit with 2 lig	107.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Control center disable siren, pa only	399.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Custom wiring harness	295.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Dominator angle mount bracket	36.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Duo liner ion amber/white blk	224.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Ford police interceptor utility, 2013 -	15.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Fuse pack for installation	165.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Internal cup holders	46.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Ion T-Series lincense plate bkt	27.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Ion t-series linear lt amber	344.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Magnetic mic single unit	74.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	mic clip bracket	26.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Remove, strip or wreck out vehicle	595.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Shipping and handling	45.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Side mount armrest	64.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Solid state brake lt. flasher	76.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Solid State Headlight Flasher	56.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Speaker, black plastic nylon composite	195.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Stud Mount Micron Amber	178.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	Swivel Mount kit for ion blk	48.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/27/2023	usb-c & usb type a dual port charger	68.00	911 CUSTOM	24000197
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/28/2023	Interior Detail	100.00	KC RIDERS MOBILE DETAILING	24003164

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10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/28/2023	Interior Details	2,100.00	KC RIDERS MOBILE DETAILING	24003164
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	11/28/2023	Outside Windows	150.00	KC RIDERS MOBILE DETAILING	24003164
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	10/26/2023	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24002471
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	10/26/2023	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24002471
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	11/2/2023		364.43	ENTERPRISE FLEET MANAGEMENT	
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	11/27/2023	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24003452
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	11/27/2023	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24003452
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	288.33	ENTERPRISE FLEET MANAGEMENT	24003498
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	11/27/2023		529.73	ENTERPRISE FLEET MANAGEMENT	
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Candace Crockett - BOE - 10/2/202	240.00	CROCKETT, CANDACE A	24002705
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Joe Bediako - BOE -10/6/2023	240.00	BEDIAKO JOSEPH	24002701
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Joe Bediako - Coordinator	960.00	BEDIAKO JOSEPH	24002702
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Warren Lloyd - SE - 10/10/2023	480.00	LLOYD WARREN K.	24002712
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Warren Lloyd - SE - 10/11/2023	480.00	LLOYD WARREN K.	24002712
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Warren Lloyd - SE - 10/4/2023	360.00	LLOYD WARREN K.	24002712
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Warren Lloyd - SE - 10/5/2023	345.00	LLOYD WARREN K.	24002712
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	10/26/2023	KCPD - Warren Lloyd - SE - 9/29/2023	480.00	LLOYD WARREN K.	24002712
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	11/13/2023	KCPD - Joe Bediako - Coordinator	960.00	BEDIAKO JOSEPH	24003155
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	11/13/2023	KCPD - Warren Lloyd - SE - 10/23/2023	480.00	LLOYD WARREN K.	24003165
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	11/13/2023	KCPD - Warren Lloyd - SE - 10/24/2023	480.00	LLOYD WARREN K.	24003165
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	11/13/2023	KCPD - Warren Lloyd - SE - 10/25/2023	480.00	LLOYD WARREN K.	24003165
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	10/20/2023	KCPS School Armed Protector	1,700.00	STRATEGOS INTERNATIONAL LLC	24002394
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	10/20/2023	KCPS School Armed Protector - 10/10/23	1,700.00	STRATEGOS INTERNATIONAL LLC	24002721
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	10/26/2023	Adult and Pediantric First Aid/CPR/AED -	907.20	AMERICAN RED CROSS	24001090
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	10/31/2023	Marcus Harris,Smartdraw Software Llc	119.40		
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	11/14/2023	KCPS School Armed Protector Speaking 10/	1,700.00	STRATEGOS INTERNATIONAL LLC	24003252
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	11/14/2023	KCPS School Armed Protector Speaking Eng	1,700.00	STRATEGOS INTERNATIONAL LLC	24003509
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	11/27/2023	Armore's Course - Cameron Dorman	250.00	GLOCK INC	24003499
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	11/27/2023	Armore's Course - Tim Woods	250.00	GLOCK INC	24003499
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	11/27/2023	Armore's Course - Williams Hamburg	250.00	GLOCK INC	24003499
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	10/20/2023	Connect and System Service November 2023	2,535.00	COMMENCO, LLC	24002996
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	10/20/2023	Monthly Charges - Usage and Purchase Aug	1,922.47	VERIZON WIRELESS	24002395
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	10/31/2023	04 8168852241 KANSAS CITY MISS	33.99		
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	10/31/2023	04 8168853182 KANSAS CITY MISS	33.99		
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	10/31/2023	04 8168853902 KANSAS CITY MISS	33.99		
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	10/31/2023	04_8169163280_WILLIAM YEOKUM	53.08		
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	11/27/2023	Usage and Purchase Charges Sept 24 - Oct	1,923.22	VERIZON WIRELESS	24003179
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	10/26/2023	12 x 12 magnetic signs Meeting in Progre	198.00	SEE MORE SIGNS MFG INC	24002719
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	10/26/2023	Name Plate - black engraved name plate w	10.00	SEE MORE SIGNS MFG INC	24002718
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	10/26/2023	Security Dept Time Cards	675.00	PRINT TEKK PRINTING AND MAILING	24002716
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	10/26/2023	Surface digital printed decals	56.00	SEE MORE SIGNS MFG INC	24002718
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/20/2023	Airgas Hazmat Chg ML	88.12	AIRGAS USA, LLC	24002988
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/20/2023	Large and Small Carbon Dioxide - 6/30/20	22.70	AIRGAS USA, LLC	24002988
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/20/2023	Large and Small Carbon Dioxide - 8/31/20	23.85	AIRGAS USA, LLC	24002988

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10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/20/2023	Large and Small Carbon Dioxide - 9/30/20	23.29	AIRGAS USA, LLC	24002988
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/20/2023	Shipping	20.27	ULINE	24003006
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/26/2023	MOQ 100 - Prox Cards	3,210.00	AMERICAN DIGITAL SECURITY, LLC.	24002387
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/26/2023	Shipping and Handling	34.95	AMERICAN DIGITAL SECURITY, LLC.	24002387
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	10/31/2023	Marcus Harris,Office Depot #239	11.25		
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	11/14/2023	EZ YMCFKO Cartridge with Cleaning roller	630.00	AMERICAN DIGITAL SECURITY, LLC.	24002388
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	11/14/2023	Internal cup holders	46.00	911 CUSTOM	24003149
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	11/14/2023	Shipping and Handling	15.00	911 CUSTOM	24003149
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	11/14/2023	Shipping and Handling	12.60	AMERICAN DIGITAL SECURITY, LLC.	24002388
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	10/26/2023	DOR Vehicle Reg Full	14.00	REJIS COMMISSION	24002562
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	10/26/2023	LEWeb Subscription Fee Monthly - 8/1 - 8	56.24	REJIS COMMISSION	24003015
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	10/26/2023	LEWeb Subscription Fee Monthly - 9/1 - 9	56.24	REJIS COMMISSION	24003015
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	10/26/2023	Private Access Monthly Sub 09/1 - 9/30	15.00	REJIS COMMISSION	24002562
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	11/14/2023	DOR Vehicle Registration Full	1.75	REJIS COMMISSION	24003170
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	11/14/2023	Private Access Monthly Subscription	15.00	REJIS COMMISSION	24003170
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	11/27/2023	Annual Company License fee 2024	300.00	BOARD OF POLICE COMMISSIONERS	24003471
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	Duty Belt	168.36	GALLS LLC	24002033
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	Jacket	598.11	GALLS LLC	24002033
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	L/S Polo	339.84	GALLS LLC	24002033
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	monogramming	82.50	GALLS LLC	24002033
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	Monogramming	15.00	GALLS LLC	24002034
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	Pants	311.52	GALLS LLC	24002033
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	Point Blank HI Lite AXBIIIA Two Carries	42,000.03	GALLS LLC	23007095
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	S-12517G-2X	21.72	ULINE	24001118
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	S-12517G-L	-	ULINE	24001118
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	S-12517G-S	-	ULINE	24001118
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	S/S Polo	259.85	GALLS LLC	24002033
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/20/2023	S/S Polo	103.94	GALLS LLC	24002034
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/26/2023	Monogramming	67.50	GALLS LLC	24000756
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/26/2023	Pants	468.62	GALLS LLC	24000756
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/26/2023	Polo L/S	261.76	GALLS LLC	24000756
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/26/2023	Polo S/S	274.51	GALLS LLC	24000756
10.0322.2546.6420.02078.1.24	0322 - Safety & Security	Uniforms	10/31/2023	Marcus Harris,Copquest Inc	1,694.94		
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	10/26/2023	Late Charge	10.00	HINCKLEY SPRINGS	24002707
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	10/26/2023	Top loard H & C Black Cooler	6.00	HINCKLEY SPRINGS	24002707
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	4,171.67	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	4,334.53	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	11/27/2023		3,170.21	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0322.2546.6496.02078.1.24	0322 - Safety & Security	Small Equipment/Furniture	10/20/2023	PBE Maverick ODC MOD 04 Carrier W/KWIK C	12,500.00	GALLS LLC	23004162
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	11,254.92		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	10,481.63		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	10,467.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	9,302.08		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	8,176.65		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	8,700.36		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,596.15		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	10/13/2023	BIWK 10.13.23 IH	2,212.75		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	10/27/2023	BIWK 10.27.23 II	4,006.50		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	11/10/2023	BIWK 11.10.23 IJ	5,301.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	11/24/2023	BIWK 11.24.23 ZW	5,142.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	12/8/2023	BIWK 12.08.23 IL	4,503.25		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	12/8/2023	INTERIM 12.08.23 ZW	305.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	12/22/2023	BIWK 12.22.23 IM	4,185.25		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,804.46		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	10/13/2023	SEMI 10.13.23 4W	3,422.40		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	2,520.22		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	10/31/2023	SEMI 10.31.23 4X	4,393.50		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	2,039.30		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	11/15/2023	SEMI 11.15.23 4Y	6,931.80		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,616.18		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	11/30/2023	SEMI 11.30.23 4Z	6,614.10		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	1,603.88		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	12/15/2023	SEMI 12.15.23 5A	80,021.10		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	3,070.80		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	12/29/2023	SEMI 12.29.23 5B	2,316.91		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	32.63		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	551.54		

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10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	551.54		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	10/13/2023	BIWK 10.13.23 IH	936.75		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	10/13/2023	SEMI 10.13.23 4W	489.88		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	10/27/2023	BIWK 10.27.23 II	1,041.68		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	10/31/2023	SEMI 10.31.23 4X	544.32		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	11/10/2023	BIWK 11.10.23 IJ	1,092.17		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	11/15/2023	SEMI 11.15.23 4Y	695.28		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	11/24/2023	BIWK 11.24.23 ZW	983.98		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	11/30/2023	SEMI 11.30.23 4Z	683.01		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	12/8/2023	BIWK 12.08.23 IL	873.70		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	12/8/2023	INTERIM 12.08.23 ZW	18.91		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	12/15/2023	SEMI 12.15.23 5A	5,235.27		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	12/22/2023	BIWK 12.22.23 IM	976.48		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	12/29/2023	SEMI 12.29.23 5B	423.39		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	10/13/2023	BIWK 10.13.23 IH	219.08		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	10/13/2023	SEMI 10.13.23 4W	114.54		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	10/27/2023	BIWK 10.27.23 II	243.62		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	10/31/2023	SEMI 10.31.23 4X	127.36		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	11/10/2023	BIWK 11.10.23 IJ	255.44		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	11/15/2023	SEMI 11.15.23 4Y	162.62		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	11/24/2023	BIWK 11.24.23 ZW	230.11		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	11/30/2023	SEMI 11.30.23 4Z	159.75		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	12/8/2023	BIWK 12.08.23 IL	204.32		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	12/8/2023	INTERIM 12.08.23 ZW	4.43		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	12/15/2023	SEMI 12.15.23 5A	1,224.38		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	12/22/2023	BIWK 12.22.23 IM	228.34		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	12/29/2023	SEMI 12.29.23 5B	99.03		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,556.42		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,556.42		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,556.42		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	210.15		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	105.03		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	224.86		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	120.59		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	237.77		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	155.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	213.41		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	146.90		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	190.73		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	4.00		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1,122.68		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	219.47		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	90.58		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	22.90		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.03		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	25.48		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.41		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	26.71		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	17.23		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	24.10		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.73		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	21.42		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	12/8/2023	INTERIM 12.08.23 ZW	0.47		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	126.91		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	23.95		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.37		
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/2/2023	Void Check	(1,050.46)	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	Air Conditioning - 9/13/23	881.00	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	Brakes - 10/23/23	387.19	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	CAB/BODY - Reafix Trim - 10/2/23	101.40	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	CAR/BODY - Bus Stickers - 10/4/23	114.50	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	Electrical - 10/19/23	75.00	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	Oil Change - 10/20/23	102.14	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	Oil & Filter Change - 10/9/23	212.14	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/14/2023	Rear Tire Replaced - 10/11/23	277.99	STUDENT TRANSPORTATION OF AMERICA	24003547
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	11/27/2023		6,402.11	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	10/26/2023	TBD	865.02	ALL COPY PRODUCTS, INC	24002471
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	11/2/2023		414.23	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	11/27/2023	TBD	865.02	ALL COPY PRODUCTS, INC	24003452
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	1,988.76	ENTERPRISE FLEET MANAGEMENT	24003498
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	11/27/2023		2,267.75	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/13/2023	Regular Cab Transportation	10,819.98	ZTRIP	24003315
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/13/2023	Regular Transportation - FY24	249,386.30	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	5 Buses - 20 Days - September 2023 - Inv	21,094.66	ZTRIP	24003659
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	Regular Cab Transportation	10,582.34	ZTRIP	24003315
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	Regular Transportation - FY24	5,560.06	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	Shuttle Bus - 10/2-10/31/23 - 5 Buses -	18,570.00	ZTRIP	24003550
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	10/16/2023	Bi-Linqual Transportation - Wo	23,805.00	KCTG-CAREY KC	24002226
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/13/2023	ESL Cab Transportation	19,438.66	ZTRIP	24003315
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/14/2023	Woodland Shuttle - 9/25 to 9/29/23	11,902.50	KCTG-CAREY KC	24003304

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	ESL Cab Transportation	14,384.71	ZTRIP	24003315
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	Shuttle to Woodland - 10/16 to 10/20/23	14,547.50	KCTG-CAREY KC	24003305
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	Shuttle to Woodland - 10/23 to 10/25/23	8,199.50	KCTG-CAREY KC	24003305
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	Shuttle to Woodland - 10/30 to 10/31/23	5,819.00	KCTG-CAREY KC	24003305
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	Shuttle to Woodland - 10/9 to 10/13/23	11,902.50	KCTG-CAREY KC	24003305
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	Woodland Shuttle - 10/02 to 10/05/23	9,522.00	KCTG-CAREY KC	24003304
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	Woodland Shuttle - 11/6-11/10/23	14,547.50	KCTG-CAREY KC	24003532
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	11/27/2023	Woodland Shuttle - November 1-2, 2023	5,819.00	KCTG-CAREY KC	24003442
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/16/2023		207.76	HACK, MARLEAN	
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Blue Springs - Sept	5,265.36	SAFE KEEPERS PLACE LLC	24002504
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Olathe - September	2,224.50	ASSISTED STUDENT TRANSPORTATION, INC.	24002954
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Raytown - 9/16 to 9	4,146.29	ASSIST SERVICES, LLC	24002488
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Raytown - 9/1 to 9/	3,971.49	ASSIST SERVICES, LLC	24002488
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Raytown - August 20	1,616.00	ZTRIP	24002960
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Raytown - September	2,944.00	ZTRIP	24002960
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - September 2023	3,366.37	RAYTOWN C 2 SCHOOL DISTRICT	24002959
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Shawnee Mission - S	37.50	ASSISTED STUDENT TRANSPORTATION, INC.	24002954
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/13/2023	MCKV Transportation - Sept 2023	15,055.50	INDEPENDENCE SCHOOL DISTRICT	24003201
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/13/2023	MKV Transportation - Blue Springs - Octo	6,649.68	SAFE KEEPERS PLACE LLC	24003211
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/13/2023	MKV Transportation - Blue Valley - Septe	16,481.50	ALL POINT TRANSPORTATION, LLC.	24003196
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/13/2023	MKV Transportation - October 2023	19,896.84	INDEPENDENCE SCHOOL DISTRICT	24003202
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/13/2023	MKV Transportation - Parent Reimbursemen	60.78	INDEPENDENCE SCHOOL DISTRICT	24003202
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - Blue Valley - Octob	13,829.00	ALL POINT TRANSPORTATION, LLC.	24003515
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - October 2023	292.69	BELTON SCHOOL DISTRICT #124	24003436
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - Olathe - October 20	2,164.00	ASSISTED STUDENT TRANSPORTATION, INC.	24003524
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - Raytown - 10/16 to	3,054.74	ASSIST SERVICES, LLC	24003299
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - Raytown - 10/1 to 1	66.26	ASSIST SERVICES, LLC	24003299
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - Raytown - 10/1 to 1	3,054.69	ASSIST SERVICES, LLC	24003523
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - September-October 2	4,772.56	BELTON SCHOOL DISTRICT #124	24003436
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - Shawnee Mission - O	964.50	ASSISTED STUDENT TRANSPORTATION, INC.	24003525
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/14/2023		263.70	HACK, MARLEAN	
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	MKV Transportation - 11/20 to 11/21/23	266.25	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24003656
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	MKV Transportation - 11/6 to 11/10/23	487.50	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24003533
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	MKV Transportation - August to October 2	3,550.50	CENTER SCHOOL DISTRICT 58	24003653
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/27/2023	MKV Transportation - Raytown - 11/01 to	3,379.29	ASSIST SERVICES, LLC	24003652
10.0324.2551.6361.01012.1.24	0324 - Transportation	Communication	10/31/2023	04_8162101089_KARA DOYLE	184.29		
10.0324.2551.6361.01012.1.24	0324 - Transportation	Communication	10/31/2023	04 8165888793 CHRIS WALLS	(45.07)		
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	10/17/2023	School Traffic Control Service	28,899.45	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	11/2/2023		4,501.32	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	11/14/2023	School Crossing Guard Services - 10/08 t	16,674.18	ALL CITY MANAGEMENT SERVICES INC.	24003434
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	11/14/2023	School Crossing Guard Services - 9/24 to	15,106.03	ALL CITY MANAGEMENT SERVICES INC.	24003434
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	11/14/2023	School Crossing Guard Services - Revised	1,161.60	ALL CITY MANAGEMENT SERVICES INC.	24003434
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	11/27/2023	School Traffic Control Services - August	28,310.23	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	2,842.93	ENTERPRISE FLEET MANAGEMENT	24003498

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10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	BIC Round Stic Ballpoint Pens, Medium Po	3.49	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Bright Air Scented Oil Air Freshener, Ca	24.87	ODP BUSINESS SOLUTIONS, LLC	24002958
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	CloroxPro(TM) Clorox(R) 4 in One Disinfe	10.99	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Highmark(R) Hot Coffee Cups, 16 Oz, Whit	24.98	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Just Basics(R) Wirebound Notebook, 8 x 1	15.19	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Kleenex(R) Professional Facial Tissue Cu	11.99	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Lysol Linen Disinfectant Spray, Crisp Li	21.60	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Mead(R) Wirebound Side-Opening Memo Book	15.90	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Office Depot(R) Brand Professional Legal	28.00	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Post-it Super Sticky Notes, 3 in x 3 in,	17.25	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Scotch(R) Magic(TM) Invisible Tape 810 W	19.99	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/14/2023	Westcott(R) All-Purpose Value Stainless	12.74	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/27/2023	Epson(R) 802 DuraBrite(R) Ultra Black In	38.99	ODP BUSINESS SOLUTIONS, LLC	24003308
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/27/2023	Epson(R) 802 DuraBrite(R) Ultra Magenta	30.99	ODP BUSINESS SOLUTIONS, LLC	24003308
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	11/27/2023	Epson(R) 802 DuraBrite(R) Ultra Yellow I	30.99	ODP BUSINESS SOLUTIONS, LLC	24003308
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	10/16/2023	Propane LPG Fuel Supply - July	77,440.00	FERRELLGAS LP	24002223
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	11/7/2023	Propane LPG Fuel Supply - July 1, 2023 t	62,170.24	FERRELLGAS LP	24002223
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	11/27/2023	Fuel	4,798.42	ZTRIP	24003550
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	11/27/2023	Fuel	4,559.67	ZTRIP	24003659
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	11/27/2023	Propane LPG Fuel Supply - July 1, 2023 t	46,641.76	FERRELLGAS LP	24002223
10.0324.2551.6496.01012.1.24	0324 - Transportation	Small Equipment-Furniture	11/14/2023	Flash Furniture Ergonomic Mesh High-Back	519.98	ODP BUSINESS SOLUTIONS, LLC	24002958
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	32,253.23		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	30,821.94		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	30,594.72		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	30,954.82		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	25,646.28		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	31,218.47		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	147.31		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	2,489.40		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	10/13/2023	BIWK 10.13.23 IH	1,996.42		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	10/27/2023	BIWK 10.27.23 II	1,907.70		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	11/10/2023	BIWK 11.10.23 IJ	1,893.48		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	11/24/2023	BIWK 11.24.23 ZW	1,915.92		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	12/8/2023	BIWK 12.08.23 IL	1,586.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	12/22/2023	BIWK 12.22.23 IM	1,932.28		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	10/13/2023	BIWK 10.13.23 IH	466.91		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	10/27/2023	BIWK 10.27.23 II	446.15		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	11/10/2023	BIWK 11.10.23 IJ	442.83		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	11/24/2023	BIWK 11.24.23 ZW	448.07		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	12/8/2023	BIWK 12.08.23 IL	371.09		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	12/22/2023	BIWK 12.22.23 IM	451.89		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,096.87		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,091.50		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,091.50		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	422.53		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	403.77		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	400.79		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	405.51		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	335.96		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	408.97		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	48.37		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	46.22		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	45.88		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	46.44		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	38.48		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	46.82		
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	10/20/2023	Special Ed Transportation	45,320.00	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	10/26/2023	Special Ed Transportation	65,698.45	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/13/2023	Special Ed Cab Transportation	52,452.46	ZTRIP	24003315
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/13/2023	Special Ed Transportation	7,573.75	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/13/2023	Special Ed Transportation - FY24	149,855.47	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/14/2023	Special Ed Transportation	49,014.71	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/27/2023	5 Wheelchair Buses - 20 Days - September	16,581.95	ZTRIP	24003659
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/27/2023	Monitor - 19 Days - September 2023	2,935.50	ZTRIP	24003659
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/27/2023	Special Ed Cab Transportation	29,701.24	ZTRIP	24003315
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/27/2023	Special Ed Transportation	32,198.22	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/27/2023	Special Ed Transportation - FY24	72,605.05	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/27/2023	Wheelchair Bus - 10/2-10/31/23 - 5 Buses	23,014.43	ZTRIP	24003550
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	347.66	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	10/26/2023	Gasohol 87 Octane Unleaded - 10/03/23	1,598.37	MAHER OIL COMPANY	24002501
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	10/26/2023	Gasohol 87 Octane Unleaded - 8/03/23	1,692.50	MAHER OIL COMPANY	24002501
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	10/26/2023	Gasohol 87 Octane Unleaded - 8/16/23	1,013.88	MAHER OIL COMPANY	24002501
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	10/26/2023	Gasohol 87 Octane Unleaded - 9/25/23	1,706.81	MAHER OIL COMPANY	24002501
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	10/26/2023	Gasohol 87 Octane Unleaded - 9/27/23	2,323.01	MAHER OIL COMPANY	24002501
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	10/26/2023	Gasohol 87 Octane Unleaded - 9/29/23	2,328.14	MAHER OIL COMPANY	24002501
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	291.46	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/13/2023	Gasohol 87 Octane Unleaded - 10/05/23	1,924.88	MAHER OIL COMPANY	24003206
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/13/2023	Gasohol 87 Octane Unleaded - 10/09/23	1,441.89	MAHER OIL COMPANY	24003206

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10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/13/2023	Gasohol 87 Octane Unleaded - 10/11/23	1,202.61	MAHER OIL COMPANY	24003206
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/13/2023	Gasohol 87 Octane Unleaded - 10/13/23	5,030.21	MAHER OIL COMPANY	24003206
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/13/2023	Gasohol 87 Octane Unleaded - 10/19/23	4,087.03	MAHER OIL COMPANY	24003206
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/13/2023	Gasohol 87 Octane Unleaded - 10/25/23	3,356.15	MAHER OIL COMPANY	24003206
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/14/2023	Gasohol 87 Octane Unleaded - 11/01/23	2,719.23	MAHER OIL COMPANY	24003444
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/14/2023	Gasohol 87 Octane Unleaded - 11/06/23	1,959.33	MAHER OIL COMPANY	24003444
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/27/2023	Gasohol 87 Octane Unleaded	6,303.88	MAHER OIL COMPANY	24003657
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	11/27/2023		262.91	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	10,525.89		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	10,184.80		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	10,202.40		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,608.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	10,791.20		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	9,606.40		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	9,606.40		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	9,606.40		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	9,606.40		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	11,844.00		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	11,100.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	11,100.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	11,100.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	10,280.80		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	13,661.58		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	14,128.37		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	14,128.37		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	13,882.69		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	14,583.02		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	14,087.22		

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10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	28,261.68		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	28,103.22		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	26,704.53		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	28,134.24		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	28,720.42		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	28,634.06		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	17,823.85		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	359.88		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	512.70		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	247.45		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	203.76		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	97.80		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	513.45		
10.0330.2542.6168.02075.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	498.00		
10.0330.2542.6168.02075.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	1,089.60		
10.0330.2542.6168.02075.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	698.40		
10.0330.2542.6168.02075.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	709.92		
10.0330.2542.6168.02075.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,458.12		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	813.90		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/20/2023	INTERIM 10.20.23 ZW	3,836.68		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	81.60		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	116.46		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	79.98		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	101.37		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	84.25		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	49.03		

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10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	49.03		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	119.05		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	96.78		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	96.78		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	96.78		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	96.78		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	112.67		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	162.76		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	173.62		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	182.40		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	182.40		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	177.77		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	187.78		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	181.62		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	346.18		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	343.19		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	322.00		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	345.98		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	345.65		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	354.63		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	335.07		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,222.18		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,224.29		

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
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	312.96		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,294.95		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,152.77		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,152.77		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,152.77		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,152.77		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,421.28		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,233.70		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,639.39		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,695.41		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,695.41		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,665.92		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,729.83		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,690.47		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	3,391.42		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	3,372.41		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	3,204.57		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	3,376.13		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	3,388.13		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	3,436.11		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	2,138.85		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	604.61		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	626.92		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	636.40		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	604.61		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	641.10		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	617.24		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	624.98		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	624.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	624.98		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	624.98		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	624.98		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	624.98		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	142.48		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	142.48		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	142.48		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	142.48		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	142.48		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	142.48		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	639.00		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	565.54		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	565.54		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	565.54		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	565.54		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	704.27		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	619.23		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	619.23		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	625.30		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	619.23		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	651.07		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	619.23		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	828.39		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	894.00		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	869.75		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	811.22		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	898.65		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	914.30		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	BIWK 10.13.23 IH	1,776.49		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	10/13/2023	SEMI 10.13.23 4W	1,053.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	10/20/2023	INTERIM 10.20.23 ZW	237.87		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	10/27/2023	BIWK 10.27.23 II	1,718.03		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	10/31/2023	SEMI 10.31.23 4X	1,053.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	11/10/2023	BIWK 11.10.23 IJ	1,633.48		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,053.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	11/24/2023	BIWK 11.24.23 ZW	1,714.90		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,053.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	12/8/2023	BIWK 12.08.23 IL	1,751.25		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	12/15/2023	SEMI 12.15.23 5A	1,053.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	12/22/2023	BIWK 12.22.23 IM	1,750.84		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	12/29/2023	SEMI 12.29.23 5B	1,053.22		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	141.40		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	146.61		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	148.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	141.40		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	149.93		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	144.36		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	146.16		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	146.16		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	146.16		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	146.16		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	146.16		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	146.16		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	33.32		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	33.32		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	33.32		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	33.32		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	33.32		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	33.32		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	149.45		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	132.27		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	132.27		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	132.27		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	132.27		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	164.72		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	144.82		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	144.82		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	146.24		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	144.82		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	152.26		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	144.82		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	193.73		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	209.08		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	203.40		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	189.72		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	210.17		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	213.83		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	BIWK 10.13.23 IH	415.48		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	10/13/2023	SEMI 10.13.23 4W	246.32		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	10/20/2023	INTERIM 10.20.23 ZW	55.63		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	10/27/2023	BIWK 10.27.23 II	401.81		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	10/31/2023	SEMI 10.31.23 4X	246.32		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	11/10/2023	BIWK 11.10.23 IJ	382.04		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	11/15/2023	SEMI 11.15.23 4Y	246.32		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	11/24/2023	BIWK 11.24.23 ZW	401.08		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	11/30/2023	SEMI 11.30.23 4Z	246.32		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	12/8/2023	BIWK 12.08.23 IL	409.58		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	12/15/2023	SEMI 12.15.23 5A	246.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	12/22/2023	BIWK 12.22.23 IM	409.49		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	12/29/2023	SEMI 12.29.23 5B	246.32		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,558.83		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,558.83		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,558.83		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,558.83		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,558.83		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,558.83		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,587.08		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,587.08		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,587.08		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,737.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,737.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,737.76		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,110.62		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,110.62		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,110.62		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	10,220.62		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,257.78		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	10,220.62		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,257.78		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	10,220.62		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,257.78		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	138.13		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	140.13		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	141.13		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	136.09		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	133.64		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	34.16		

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
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	141.35		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	125.83		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	125.83		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	125.83		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	125.83		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	155.14		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	134.66		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	134.66		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	135.95		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	134.66		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	141.39		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	134.66		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	185.48		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	199.35		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	194.22		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	181.85		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	200.33		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	203.64		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	380.88		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	50.26		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	369.21		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	235.33		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	351.35		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	368.55		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	376.22		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	376.15		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	233.50		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	15.29		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	15.83		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	16.05		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	15.29		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	16.16		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.59		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.30		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.91		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	16.09		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	14.31		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	14.31		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	14.31		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	14.31		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	17.67		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	15.36		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	15.36		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	15.51		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	15.36		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	16.13		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.36		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	21.17		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	22.77		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	22.18		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	20.76		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	22.88		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	23.26		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	43.44		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	5.76		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	42.04		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	39.98		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	41.96		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	42.84		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	42.83		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	26.59		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/13/2023	Lippert Mechanical	(17,225.00)		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/16/2023	CONTROLS DISTRICTWIDE SERVICES	1,091.95	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/16/2023	HVAC DISTRICWIDE SERVICES FY 2	2,290.00	DAIKIN TMI LLC	24000842
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/16/2023	HVAC MAINTENANCE AND REPAIR SE	27,425.29	LIPPERT MECHANICAL SERVICE CORP.	24000226
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/16/2023	HVAC MAINTENANCE AND REPAIR SE	357.45	TRANE PARTS CENTER OF KC	24000247
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	HVAC MAINTENANCE AND REPAIR SE	405.00	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	ICM 3 PHASE LINE VOLTAGE MONITOR W LED F	2,266.55	CHARLES D. JONES, CO.	24000206
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	ICM 3 PHASE LINE VOLTAGE MONITOR W/LED F	2,266.55	CHARLES D. JONES, CO.	24000205

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	REPAIRS ON 3RD FLOOR VRF3B SYSTEM TO BOY	11,938.85	ALEXANDER MECHANICAL, INC	24003007
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	REPAIRS TO 1ST FLOOR VRF AT LINCOLN MIDD	1,557.29	ALEXANDER MECHANICAL, INC	24003007
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	REPAIRS TO 3RD FLOOR SYSTEM AT LINCOLN M	850.76	ALEXANDER MECHANICAL, INC	24003007
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	REPAIRS TO AC NOT COOLING AT LINCOLN MID	2,760.74	ALEXANDER MECHANICAL, INC	24003007
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	REPAIRS TO VRF 1A AND 1B AT LINCOLN MIDD	2,375.36	ALEXANDER MECHANICAL, INC	24003007
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023		(230.41)	CHARLES D. JONES, CO.	
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	14X25X2 HV PLEAT	73.02	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	16X20X2 HV PLEAT FOR BOE	104.58	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	16X25X2 HV PLEAT	87.08	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	20X20X1 HV PLEAT	11.70	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	20X20X2 HV PLEAT	161.72	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	20X25X1 HV PLEAT	25.16	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	20X25X2 HV PLEAT	324.76	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	20X30X1 HV PLEAT	156.96	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	20X30X2 HV PLEAT	126.10	KANSAS CITY AIR FILTER, LLC	24002536
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CONTROLS DISTRICTWIDE SERVICES FY24	1,805.07	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	HVAC DISTRICWIDE SERVICES FY 24	525.00	DAIKIN TMI LLC	24000842
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	4,884.61	LIPPERT MECHANICAL SERVICE CORP.	24000226
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	11,708.87	STANGER INDUSTRIES INC	24000244
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	1,108.75	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	249.39	TRANE PARTS CENTER OF KC	24000247
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPAIR AC SYSTEM ON 3RD FLOOR AT LINCOLN	850.76	ALEXANDER MECHANICAL, INC	24002520
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPAIR BAD SENSOR ON VRF 3RD FLOOR AT LI	336.52	ALEXANDER MECHANICAL, INC	24002520
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPAIR CHILLERS AT CENTRAL HS INVOICE C1	675.00	AUTOMATED CONTROL SYSTEM CORP	24002526
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	ROOF TOP UNIT #4 REPAIR AT ROGERS	10,740.00	DAIKIN TMI LLC	24000769
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	VRF B SYSTEM ON 3RD FLOOR REPAIR AT LINC	2,684.89	ALEXANDER MECHANICAL, INC	24002520
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/31/2023	Daniel Weakley,Triangle Sales	352.00		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	BOILER RETUBE AT WHITTIER	5,406.00	LIPPERT MECHANICAL SERVICE CORP.	24001974
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	CONDENSER COIL REPLACEMENT AT LINCOLN MI	6,900.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	24003456
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	FIRE DAMPER CLOSED IN HALLWAY VAV-34 AT	1,490.00	DESIGN MECHANICAL INC	24003231
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	FIRE DAMPER CLOSED IN HALLWAY VAV-35 AT	1,055.00	DESIGN MECHANICAL INC	24003231
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	HVAC DISTRICWIDE SERVICES FY 24	3,615.00	DAIKIN TMI LLC	24000842
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	1,854.18	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	7,696.67	LIPPERT MECHANICAL SERVICE CORP.	24000226
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	43,090.63	STANGER INDUSTRIES INC	24000244
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	1,255.88	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	2,328.28	TRANE PARTS CENTER OF KC	24000247
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	MATERIALS	2,624.76	LIPPERT MECHANICAL SERVICE CORP.	24003237
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	REPAIRS ON COMPRESSOR AT ROGERS	10,790.00	DAIKIN TMI LLC	24003803
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	REPAIRS TO CONDENSATE RETURN TANK AT SOU	6,048.00	LIPPERT MECHANICAL SERVICE CORP.	24003237
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	REPAIR TO WALKIN FREEZER SOLINOID AT MAN	1,910.90	DESIGN MECHANICAL INC	24003231
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	SUPPLY, INSTALL AND PROGRAMING NINETY-SE	19,941.00	ACS ELECTRONIC SYSTEMS INC.	23003099
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	TROUBLE SHOOT DEAD FREEZER FOR REPAIRS A	683.00	DESIGN MECHANICAL INC	24003231
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	4X36 KUUL PAD	400.00	STUPPY INC	24001980

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10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	BASEMENT GLYCOL PUMP LEAKING REPAIR AT N	14,254.69	LIPPERT MECHANICAL SERVICE CORP.	24003368
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	COLLING SYSTEM SERVICING AT TRAILWOODS	357.14	STUPPY INC	24001980
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	CONTROL REPAIR WORK FOR LG SYSTEMS AT LI	1,740.72	BUILDING CONTROLS AND SERVICES, INC.	24003222
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	CONTROLS DISTRICTWIDE SERVICES FY24	1,662.24	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	HVAC DISTRICWIDE SERVICES FY 24	9,609.00	DAIKIN TMI LLC	24000842
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	27,237.32	LIPPERT MECHANICAL SERVICE CORP.	24000226
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	3,745.54	STANGER INDUSTRIES INC	24000244
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	HVAC MAINTENANCE AND REPAIR SERVICES C-2	7,682.44	TRANE PARTS CENTER OF KC	24000247
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIRS TO ROOMS 113, 119,202 AND 215 FO	8,784.00	CONTROL SERVICE COMPANY INC	24003230
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/13/2023	HALL EFFECTS CARD REPLACEMENT HALL EFFEC	2,629.83	A TO Z THEATRICAL SUPPLY AND SERVICE	23004576
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2023	REPAIR/REPLACE FIRE ALARM PANEL BOARDS	5,364.00	ACS ELECTRONIC SYSTEMS INC.	24002699
10.0330.2542.6332.02074.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/27/2023	INSTALL NEW CIRCUIT FOR KILN AND EXHAUST	2,805.50	KANSAS CITY SERVICE COMPANY	24002612
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2023	PLUMBING SERVICES DISTRICTWIDE	5,261.05	METRO AIR CONDITIONING CO.	24000213
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2023	PLUMBING SERVICES DISTRICTWIDE	8,465.63	SHEDIGS IT, LLC.	24000242
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2023	REPLACE 4" BACKFLOW AT MANUAL	2,313.00	SHEDIGS IT, LLC.	24000424
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/20/2023	PLUMBING SERVICES DISTRICTWIDE C-19010	5,945.34	METRO AIR CONDITIONING CO.	24000213
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/26/2023	PLUMBING REPAIR TO CLEAR P TRAP AT CENTR	374.00	SHEDIGS IT, LLC.	24002720
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/26/2023	PLUMBING REPAIR TO SEWER LINE AT PITCHER	374.00	SHEDIGS IT, LLC.	24003003
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/26/2023	PLUMBING SERVICES DISTRICTWIDE C-19010	7,274.55	METRO AIR CONDITIONING CO.	24000213
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	10/26/2023	REPAIRED MAIN DRAIN LINE AT FLA INVOICE	769.62	SHEDIGS IT, LLC.	24002720
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	5,182.15	METRO AIR CONDITIONING CO.	23004676
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2023	PLUMBING SERVICES DISTRICTWIDE C-19010	1,990.50	METRO AIR CONDITIONING CO.	24000213
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2023	REPAIR BOYS AND GIRLS RESTROOM CLOGGED A	514.25	SHEDIGS IT, LLC.	24003799
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2023	REPAIR BOYS RESTROOM CLOGGED AT EAST HS	374.00	SHEDIGS IT, LLC.	24003799
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2023	REPAIR CUSTODIAL CLOSET DRAIN CLOGGED AT	936.76	SHEDIGS IT, LLC.	24003799
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/14/2023	WATER SERVICE REPAIR AT LINCOLN MIDDLE I	5,298.26	SHEDIGS IT, LLC.	24003799
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/27/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,405.00	METRO AIR CONDITIONING CO.	23004676
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	ASSESSMENT AND REPAIR ATTEMPT	100.00	BLINDS TO GO COMMERCIAL LLC	24000904
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	FIRE ALARM INSPECTION FOR THIR	3,218.00	ACS ELECTRONIC SYSTEMS INC.	24000277
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	FIRE SUPPRESSION & SPRINKLER S	10,212.25	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	FIRE SUPPRESSION & SPRINKLER S	4,317.75	MARMIC FIRE & SAFETY CO. INC.	24000584
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	REPLACEMENT OF THE CONTROL FOR	105.00	BLINDS TO GO COMMERCIAL LLC	24000904
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	1/4 WIRE GLASS FOR CENTRAL HS	825.00	WESTPORT GLASS	24000250
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	AUTOMATION CONTROL SERVICE AGREEMENT FOR	35,318.00	CONTROL SERVICE COMPANY INC	24002528
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	CARPET REPAIR AT CENTRAL HS	1,720.00	FDC CONTRACT	24001785
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	FOAM TAPE	25.00	WESTPORT GLASS	24000250
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2023	LABOR	375.00	WESTPORT GLASS	24000250
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	ADJUSTED THE CONTROL SYSTEM MODULE AT JA	704.83	KONE INC	24002540
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED CHAIRLIFT AND TRACK ROLLER AT WH	1,200.82	KONE INC	24002540
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED FOR OPERATION OF THE CONTROLLER	947.32	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED PASSENGER ELEVATOR FOR SAFE OPER	154.56	KONE INC	24002540
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED THE FREIGHT ELEVATOR AT FLA INVO	218.41	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED THE OPERATION OF THE CONTROL SYS	316.96	KONE INC	24000918
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED THE OPERATION OF THE ELEVATOR TO	303.33	KONE INC	24002540

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10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED THE OPERATION OF THE TELEPHONE O	216.78	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED THE PASSENGER ELEVATOR AT FLA IN	120.13	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CHECKED WHEELCHAIR LIFT AT CENTRAL MIDDL	239.84	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	CO2 BUILD UP REPAIR AT NORTHEAST MIDDLE	450.00	ENERGIZE ELECTRONICS INC.	24002998
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	FIRE ALARM INSPECTION FOR THIRTY-NINE SC	4,120.00	ACS ELECTRONIC SYSTEMS INC.	24000277
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	10,559.11	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	24,467.79	MARMIC FIRE & SAFETY CO. INC.	24000584
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	JACK PACKINGON #1 PASSENGER ELEVATOR AT	3,238.49	KONE INC	24000223
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	RE-HUNG THE DOOR AND ADJUSTED FREIGHT EL	134.75	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	RE-HUNG THE DOOR AND ADJUSTED IT AT BOE	130.07	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REMOVE 1/4 PLEXIGLASS AND REPLACE WITH 1	2,083.56	WESTPORT GLASS	24001984
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REMOVED THE OBJECT AND RESTORED THE UNIT	382.22	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPACK FIRE PUMP AT KING	2,576.00	24/7 FIRE PROTECTION, LLC	24001159
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPACK FIRE PUMP AT PASEO	2,373.00	24/7 FIRE PROTECTION, LLC	24001158
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPAIRED FAILED SEALANT ON ROOF LEAK AT	535.00	QUALITY ROOFING COMPANY	24002561
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPAIRED THE FLOOR SELECTOR AT EAST HS I	378.57	KONE INC	24002540
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPAIR MIDDLE GATE IN CAFETERIA AT LINCO	613.00	OVERHEAD DOOR CO. OF KC	24002938
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPAIR TO CAFETERIA ROLLING GATE AT PASE	442.00	OVERHEAD DOOR CO. OF KC	24002938
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPLACE THE CAR STATION KEY SWITCH ON PA	743.57	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	RESET THE CONTROL SYSTEM AT JAMES INVOIC	265.60	KONE INC	24002540
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	RESET THE CONTROL SYSTEM ON PASSENGER EL	249.67	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	RESET THE HYDRAULIC MACHINE ON PASSENGER	102.96	KONE INC	24002539
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	ROOF LEAK REPAIR AT WOODLAND	562.32	COMPASS CONSTRUCTORS	24000905
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023		10,878.15	KONE INC	
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/7/2023	INV TJ88973	(832.50)		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	4,523.02	MARMIC FIRE & SAFETY CO. INC.	24000584
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	SERVICE SHADE IN ROOM 411 AT EAST HS	85.00	BLINDS TO GO COMMERCIAL LLC	24003453
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	SPRINKLER REPAIR SERVICE AT BOE INVOICE	2,039.96	MARMIC FIRE & SAFETY CO. INC.	24003791
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	TIME/MATERIALS	29.26	BLINDS TO GO COMMERCIAL LLC	24003453
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	35 7/8 X 53 1/4 X 1 OVERALL INSULATED GL	1,500.00	WESTPORT GLASS	24001983
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	6X27 BRONZE LITE KITS WITH GLASS	1,208.00	DH PACE, CO.	24001485
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	ADJUSTED THE CAR GATE ON PASSENGER ELEVA	257.52	KONE INC	24003462
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	BALANCE SHOES	144.00	WESTPORT GLASS	24000251
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	BALANCE SHOES	120.00	WESTPORT GLASS	24000472
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	CHECKED THE LANDING DOOR INTERLOCK ON PA	598.49	KONE INC	24003462
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	CHECKED UNIT TO VERIFY PROPER AND SAFE O	274.32	KONE INC	24003462
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	CUMMINS GENERATOR INSPECTION AT MANUAL	531.00	CK POWER	24003494
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	DISCOUNT	(750.00)	WESTPORT GLASS	24003255
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,186.21	MARMIC FIRE & SAFETY CO. INC.	24000584
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	HEDGE TRIMMER REPAIR	237.76	SMITTYS LAWN & GARDEN EQUIPMENT	24001164
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	INVESTIGATING ROOF CEILING LEAK AT FLA I	365.00	QUALITY ROOFING COMPANY	24003474
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	LABOR	1,500.00	WESTPORT GLASS	24000251
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	LABOR	1,350.00	WESTPORT GLASS	24000472
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	LABOR FOR 2 MEN	2,800.00	WESTPORT GLASS	24003255

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10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	LIBRARY ROOF LEAK IN CEILING AT EAST HS	968.50	COMPASS CONSTRUCTORS	24003229
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REMOVED OBJECT AND RESTORED PASSENGER EL	153.13	KONE INC	24003462
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REMOVED THE OFJECT AND RESTORE PASSENGER	195.84	KONE INC	24003462
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIRED AHU1 OVER GYM AT NE MIDDLE AND	375.00	ENERGIZE ELECTRONICS INC.	24003777
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIR LEAK IN CAF'E AT ROGERS	1,025.45	COMPASS CONSTRUCTORS	24003495
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIR ROOF LEAK IN ROOM W27 AT HOLLIDAY	1,098.00	COMPASS CONSTRUCTORS	24003775
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIR ROOF LEAKS AT PASEO HS INVOICE SD	794.00	COMPASS CONSTRUCTORS	24003228
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIR ROOF LEAKS IN THE CORRIDOR AT GLA	636.00	COMPASS CONSTRUCTORS	24002704
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIR ROOF LEATS AT PASEO HS INVOICE SD	679.32	COMPASS CONSTRUCTORS	24003228
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	REPAIRS TO DOCK DOOR AT MANUAL TECH	1,949.00	OVERHEAD DOOR CO. OF KC	24003470
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	RESTARTED PASSENGER ELEVATOR AT EAST HS	86.71	KONE INC	24003462
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	ROOF REPAIR ABOVE THE AUDITORIUM AT PASE	654.68	COMPASS CONSTRUCTORS	24003228
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	ROOF REPAIR ACTIVE ROOF LEAK LOCATED NEA	667.10	COMPASS CONSTRUCTORS	24003228
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	ROOF REPAIR LEAKS AT PITCHER	3,299.01	COMPASS CONSTRUCTORS	24000906
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	SCAFFOLDING	850.00	WESTPORT GLASS	24003255
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	SILICONE SEALANTS FOR THE EXTERIOR SIDE	585.00	WESTPORT GLASS	24003255
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	ULTRA LIFT BALANCE FOR EAST HS	1,546.50	WESTPORT GLASS	24000472
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	ULTRA LIFT BALANCES FOR EAST HS	1,855.80	WESTPORT GLASS	24000251
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	UNCLOGGED THE HVAC UNIT ON ROOF AT CENTR	498.20	QUALITY ROOFING COMPANY	24003474
10.0330.2542.6332.42300.4.24	0330 - Maintenance Services District A	Repairs & Maintenance	11/30/2023	Daniel Weakley,Integrated Openings Solut	250.00		
10.0330.2542.6334.02068.1.24	0330 - Maintenance Services District A	Rentals - Equipment	10/13/2023	Lippert Mechanical	17,225.00		
10.0330.2542.6334.02068.1.24	0330 - Maintenance Services District A	Rentals - Equipment	10/26/2023	RENTAL OF AIR MOVERS INVOICE 223093	12,285.52	SERVPRO	24002564
10.0330.2542.6334.02068.1.24	0330 - Maintenance Services District A	Rentals - Equipment	11/14/2023	CHILLER RENTAL AT FLA	17,225.00	LIPPERT MECHANICAL SERVICE CORP.	24001975
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/26/2023	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/26/2023	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24002471
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/26/2023	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	20 CYLINDER RENTAL LEASE INVOICE 8003405	139.00	HOHENSCHILD WELDERS SUPPLY	24003459
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	20 CYLINDER RENTAL LEASE INVOICE 8003545	139.00	HOHENSCHILD WELDERS SUPPLY	24003783
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	CYLINDER MAINTENANCE FEE	7.50	HOHENSCHILD WELDERS SUPPLY	24003459
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	CYLINDER MAINTENANCE FEE	7.50	HOHENSCHILD WELDERS SUPPLY	24003783
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24003452
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	10/26/2023	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	11/27/2023	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	10/26/2023	INSTALLNEW FLEX CONNECTOR AND GASKETS ON	3,037.00	STANGER INDUSTRIES INC	24001102
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	11/14/2023	SERVICE CHARGE FOR DOMESTIC HOT WATER SY	52.71	MKS PIPE & VALVE CO	24003238
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/9/2023	INV #0010 - NE Middle Murals x	14,600.00	AFKADUDDY	24001986
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/20/2023	SERVICE CALL AND INSPECTION ON GENERATOR	1,213.00	CK POWER	24000207
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/26/2023	FLAMMABLE AND COMBUSTIBLE LIQUIDS AT BAN	300.00	CITY OF KANSAS CITY MISSOURI	24002703
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/26/2023	FLAMMABLE AND COMBUSTIBLE LIQUIDS AT HAR	450.00	CITY OF KANSAS CITY MISSOURI	24002703
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/26/2023	FLAMMABLE AND COMBUSTIBLE LIQUIDS AT HOL	450.00	CITY OF KANSAS CITY MISSOURI	24002703
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/26/2023	REPLACE CASING RELIEF VALVE FOR THE FIRE	2,650.00	24/7 FIRE PROTECTION, LLC	24002518
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/26/2023	REPLACEMENT FIRE ALARM PANEL AT TRAILWOO	5,364.00	ACS ELECTRONIC SYSTEMS INC.	24002519

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10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	10/26/2023	TEAR OUT AND INSTALL CARPET TILES IN ROO	1,046.00	KAECKELL, KELLY	24002611
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/14/2023	LABOR	1,888.00	24/7 FIRE PROTECTION, LLC	24003220
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/14/2023	REPACK 1 FIRE PUMP AT NORTHEAST MIDDLE	1,072.00	24/7 FIRE PROTECTION, LLC	24003220
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE CELL AND FIRE MONITORING FOR OCTOBE	3,466.00	ACS ELECTRONIC SYSTEMS INC.	24000459
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT ACE PREP INVOICE 23100360	450.00	CITY OF KANSAS CITY MISSOURI	24003469
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT ANDERSON INVOICE 23103160	600.00	CITY OF KANSAS CITY MISSOURI	24003224
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT GARFIELD INVOICE 23110160	450.00	CITY OF KANSAS CITY MISSOURI	24003469
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT JAMES INVOICE 23110260289	600.00	CITY OF KANSAS CITY MISSOURI	24003469
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT KNOTTS INVOICE 2310106028	300.00	CITY OF KANSAS CITY MISSOURI	24003774
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT LINCOLN MIDDLE INVOICE 23	900.00	CITY OF KANSAS CITY MISSOURI	24003224
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT LINCOLN PREP INVOICE 2310	750.00	CITY OF KANSAS CITY MISSOURI	24003224
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT MANUAL TECH INVOICE 23103	1,500.00	CITY OF KANSAS CITY MISSOURI	24003224
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT PHILLIPS INVOICE 23102360	450.00	CITY OF KANSAS CITY MISSOURI	24003224
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	FIRE PERMIT AT WOODLAND INVOICE 23102560	600.00	CITY OF KANSAS CITY MISSOURI	24003469
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	LABOR TO INSTALL BATHROOM MIRRORS AT PAS	2,000.00	WESTPORT GLASS	24001167
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	REPLACED BATTERIES IN EXTERIOR TRANSMITT	352.00	OVERHEAD DOOR CO. OF KC	24003242
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	REPLACEING A SUMP PUMP, BACK UP PUMP AND	6,995.00	QUALITY MECHANICAL	24003243
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/27/2023	REPLACE LEAKING VALVE 3" AT LINCOLN COLL	2,460.00	24/7 FIRE PROTECTION, LLC	24003451
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	11/30/2023	Daniel Weakley,City Of Kansas City	76.75		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	10/31/2023	SEMI 10.31.23 4X	139.52		
10.0330.2542.6361.02076.1.24	0330 - Maintenance Services District A	Communication	10/31/2023	04 8163050373 JERRY STINNETT	104.17		
10.0330.2542.6361.02076.1.24	0330 - Maintenance Services District A	Communication	10/31/2023	04_8166469156_ANTHONY BELL	190.25		
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	16X16X2 HV PLEAT	38.00	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	16X20X2 HV PLEAT	81.34	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	16X24X2 HV PLEAT	54.56	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	18X24X2 HV PLEAT	180.00	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	20 3/4X36 1/4X1 PERM A STEEL E	132.39	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	20X20X2 HV PLEAT FOR CENTRAL M	373.20	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	20X24X2 HV PLEAT	14.18	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	20X25X2 HV PLEAT	127.08	KANSAS CITY AIR FILTER, LLC	24001693
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	FREIGHT	25.00	COMFORT PRODUCTS	24001965
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	HEATER CRANKCASE FOR CENTRAL MIDDLE	41.00	COMFORT PRODUCTS	24001965
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	MA USA CR5X440 OVAL CAPACITOR	22.40	CHARLES D. JONES, CO.	24001691
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	MA USA CR7.5X440 OVAL CAPACITOR FOR CENT	28.10	CHARLES D. JONES, CO.	24001691
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	TMP INFL CHG	0.82	COMFORT PRODUCTS	24001965
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	COMPRESSOR FOR LINCOLN PREP	1,358.97	TRANE PARTS CENTER OF KC	24001981
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	CONTACTOR	122.32	TRANE PARTS CENTER OF KC	24001981
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	DRIER LIQUID LINE	17.41	TRANE PARTS CENTER OF KC	24001981
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	FREIGHT	14.00	TRANE PARTS CENTER OF KC	24001981
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	REFRIGERANT	289.99	TRANE PARTS CENTER OF KC	24001981
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	12X32X1 GDS SPECIAL EXACT FOR RICHARDSON	446.24	KANSAS CITY AIR FILTER, LLC	24002535
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	14X22X1 ZL PLEAT	680.40	KANSAS CITY AIR FILTER, LLC	24003461
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	16X20X2 HV PLEAT	209.16	KANSAS CITY AIR FILTER, LLC	24003232
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	16X25X2 HV PLEAT	447.84	KANSAS CITY AIR FILTER, LLC	24003232

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10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	18X24X2 HV PLEAT	90.00	KANSAS CITY AIR FILTER, LLC	24003461
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	20X20X2 HV PLEAT	74.64	KANSAS CITY AIR FILTER, LLC	24003232
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	20X20X2 HV PLEAT	74.64	KANSAS CITY AIR FILTER, LLC	24003461
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	20X25X2 HV PLEAT	84.72	KANSAS CITY AIR FILTER, LLC	24003461
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	20X25X2 HV PLEAT FOR CENTRAL HS	1,524.96	KANSAS CITY AIR FILTER, LLC	24003461
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	20X25X2 HV PLEAT FOR NEHS	884.37	KANSAS CITY AIR FILTER, LLC	24003232
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	24X24X2 HV PLEAT	870.00	KANSAS CITY AIR FILTER, LLC	24003461
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	MOT16733 MOTOR BLDC 277V 180W FOR EAST H	10,685.20	TRANE PARTS CENTER OF KC	24000885
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	VC6930ZZ32 ACTUATOR VALVE ACT 24V/5060 1	5,067.80	TRANE PARTS CENTER OF KC	24000885
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	VERIS CURRENT SWITCH SPLIT CORE AT CENTR	149.85	CHARLES D. JONES, CO.	24002994
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	23101 4-1/2X.045X7/8 A60S ABRV	295.00	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	2626-20 M18 MULTI TOOL BARE	115.29	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	48-11-1865 M18 XC6.0 BATTERY	169.00	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	48-11-1880 XC8.0 M18 BATTERY	708.00	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	48-22-9404 29PC 1/4 SOCKET SET	66.50	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	48-22-9504 1/4 28PC DRIVE SET	79.95	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	506326302 PWT15 P/U WATER TANK	100.00	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	GLM400CL 400FT RANGE FINDER	299.00	KC WINFASTENER	24001694
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	6X21X1/4 CLEAR TEMPERED GLASS	50.00	DESIGN SUPPLY INC	24002529
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	L-FRA100 7WX22HXDKB LITE KIT	106.00	DESIGN SUPPLY INC	24002529
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	RC WHITE BIRCH PC 3-0X7-0 VT WD DOOR	239.00	DESIGN SUPPLY INC	24002529
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	BET157 2X2 CEILING TILE	806.40	SIERRA BUILDING PRODUCTS	24002135
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	DELIVERY	40.00	SIERRA BUILDING PRODUCTS	24002135
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	14" MR FRAME 6-1/2	17.96	SHERWIN WILLIAMS COMPANY THE	24003248
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	1630-626X626 DUTCH DOOR BOLT	19.00	DESIGN SUPPLY INC	24002531
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	2.5" CHINEX ELITE	117.54	SHERWIN WILLIAMS COMPANY THE	24003248
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	2 NYLOX GLIDE	72.36	SHERWIN WILLIAMS COMPANY THE	24003248
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	3" CHINEX ELITE SPRIN	23.19	SHERWIN WILLIAMS COMPANY THE	24003248
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	5BB1X4.5X4.5X652 HINGE	24.00	DESIGN SUPPLY INC	24002531
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	9 MARATHON 1/2 CVR	53.52	SHERWIN WILLIAMS COMPANY THE	24003248
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	9 MARATHON 3/4 CVR	280.80	SHERWIN WILLIAMS COMPANY THE	24003248
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	C-16-5 7/8 3"0"X7"0" LH HM FRAME/DUTCH F	375.00	DESIGN SUPPLY INC	24002531
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	DISCOUNT	(48.56)	SHERWIN WILLIAMS COMPANY THE	24003248
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	PRO INDUSTRIAL PRE CATALYZED WATERBASED	1,106.00	SHERWIN WILLIAMS COMPANY THE	24003247
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	PS RED OAK PC 3-0X7-0 VT WD DOOR	320.00	DESIGN SUPPLY INC	24002531
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	SPCPR 4000 ZRO VOC FL NTB FOR EAST HS	70.00	SPECTRUM PAINT CO.	24003250
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	ULTSPEC EXT FLT WHITE CHIP MATCH	37.97	SPECTRUM PAINT CO.	24003477
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/17/2023	refund on acct	(44.75)		
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	101V X 48 X MILL SWEEP	14.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	1/4 LEXAN CLEAR 12X80	120.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	160V X 48 X 84 X MILL	27.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	426EX48XMILL	44.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	507S18 A60 3-0X7-0 U345 G11 CL F-HM DOOR	766.00	DESIGN SUPPLY INC	24002049
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	607S18 4-0X 7-0 U453 G3AEO; F CL HM DOOR	840.00	DESIGN SUPPLY INC	24002532

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10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	6300R X EXIT ONLY X 630 EXIT DEVICE RIM	300.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	6W09 PHL D X SCC X 630 STOREROOM TRIM	160.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	FF-45 X PC FRAME 4.5 HINGE FILLER PLATE	15.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	HD2100A 83 HINGE FULL SURFACE CONTINUOUS	138.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	HF-45-PC X PC DOOR 4.5 HINGE FILLER PLAT	6.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	INSTALL OPERATOR & ACTUATORS	752.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	MULLION 6 3/4 84 /4 SILL 12 6-3/4/CUT NO	325.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	PKG #1 ACCESSORIES/ACTUATORS	290.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	PS RED OAK PC 2-6 X 7-0 BR6 VT WD DOOR	750.00	DESIGN SUPPLY INC	24002050
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	RC WHITE BIRCH PC 3-0 X 7-0 VT WD DOOR	717.00	DESIGN SUPPLY INC	24002050
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	SW 10/19 #200.1009 AUTO OPERATOR	1,243.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	TEAR OUT & INSTALL	1,504.00	DESIGN SUPPLY INC	24002532
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	10/17/2023	99EO US26D	2,750.40	SMALLWOOD LOCK SUPPLY INC	24001787
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	EMERGENCY KEY FOR A40, AL40, D40 OR ND40	187.20	KENTON BROTHERS INC	24001574
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	EMERGENCY TURN TOOL ;L9040, L9440	247.50	KENTON BROTHERS INC	24001574
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	SCH11116626 SPRINGLATCH 2-3/4 BACKSET A/	472.50	KENTON BROTHERS INC	24001574
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	SCHA40SORB626 PRIVACY LOCK ORBIT KNOB 62	1,519.65	KENTON BROTHERS INC	24001574
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	ATLASTAG KB TAGS	42.00	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	CAM AND RETAINING RING FOR PRIVACY INDIC	30.00	KENTON BROTHERS INC	24002710
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	DEADBOLT DOUBLE CYLINDER LESS CYLINDERS	811.03	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	DJO4SCWW WRAP AROUND 630 4-1/4X9 2-3/4BS	227.50	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	GARDE 2 PASSAGE CYLINDRICAL LOCK	1,362.50	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	HPCNDPK32 PICK SET W/LEATHER	99.00	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	SCHA10SORB626 PASSAGE SET ORBIT KNOB 626	975.00	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	SCHA508640 PART SPACER ORBIT	57.50	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	SCHB571626 DOOR BOLT OCCUPANCY INDICATOR	202.00	KENTON BROTHERS INC	24002129
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	10/17/2023	ELECTRICAL MATERIALS DISTRICTW	4,202.27	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	LED A21 20W 120-277V 5K KEY	277.02	WATTS UP LIGHTING	24002574
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	2,695.67	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	819.20	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	ELECTRICAL & LIGHTING AT BUS BARN	1,744.00	KANSAS CITY SERVICE COMPANY	24003557
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	MATERIAL	1,115.00	KANSAS CITY SERVICE COMPANY	24003557
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/16/2023	DISTRICT WIDE SUPPLY FY24	3,376.98	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	DISTRICT WIDE SUPPLY FY24	66.55	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	1 BV FP BRS LF THREADED	16.45	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	1X4 RED BRASS NIPPLE	9.28	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	3 EPOXY FLG STRAINER COATED	277.21	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	3" LVR HDL B/F VLV	293.28	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	3 PXFLG XLC ADPT	1,086.61	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	DISTRICT WIDE SUPPLY FY24	7,612.80	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	F910B-LF 3 FLG CI SILENT CK	636.15	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	1,054.67	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	WATTS 3" 957-NRS -FS	2,164.11	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	10/31/2023	Rodney Lewallen,Tokay Software	4.50		

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10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	383.91	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	31622 150 TUBE CUTTER FOR INVOICE 019314	90.00	KC WINDUSTRIAL	24003502
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	48-22-8713 FREE FLEX GLOVES XL FOR INVOI	34.07	KC WINDUSTRIAL	24003502
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	66519-01 RAVEN XL GLOVES FOR INVOICE 019	17.43	KC WINDUSTRIAL	24003502
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	871-T0150 SERIES 871 SOLIDS INTERCEPTOR	100.00	KC WINDUSTRIAL	24003502
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	DISTRICT WIDE SUPPLY FY24	1,121.78	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	470.36	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	LE102M2 1 PHASE SUBMERSIBLE SEWAGE PUMP	1,421.63	KC WINDUSTRIAL	24003502
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	PLUMBING SUPPY INVOICES	2,048.74	KC WINDUSTRIAL	24003785
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	11/30/2023	Rodney Lewallen,Tokay Software	4.50		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/17/2023	PULL STATION COVER W/HORN AT P	554.86	SECURITY EQUIPMENT SUPPLY, INC.	24000921
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	CONTROLLER MOTOR MASTER FOR HARTMAN	588.62	COMFORT PRODUCTS	24001357
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	DISTRICT WIDE SUPPLIES FOR FY24	428.41	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	FREIGHT CHARGES	75.00	COMFORT PRODUCTS	24001357
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	OLD STYLE HANDLE SCREW TO FIT REPUBLIC B	11.00	DECKER EQUIPMENT INC	24001566
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	REPLACEMENT OLD STYLE 1-PIECE LOCKER HAN	187.50	DECKER EQUIPMENT INC	24001566
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	SHIPPING	22.89	DECKER EQUIPMENT INC	24001566
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/20/2023	TEMP INFLATION SURCHARGE	11.77	COMFORT PRODUCTS	24001357
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	7X7/8 24GR FBR DISC ABRV SAI	35.71	KC WINFASTENER	24001572
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	7X7/8 A50 FIBER DISC FOR FRANKLIN	49.50	KC WINFASTENER	24001572
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	DISTRICT WIDE SUPPLIES FOR FY24	1,000.71	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	DISTRICT WIDE SUPPLY FY23	1,782.54	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	FASCO=5.0DIA-1/10HP-3SPD277V, PRECISION	547.50	KLEMP ELECTRIC MACHINERY CO INC	24002613
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	PACKOUT XL TOOLBOX	119.00	KC WINFASTENER	24001971
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	PCKOUT ROLL TOOL BOX	139.00	KC WINFASTENER	24001971
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/26/2023	ZURN PEMS6000-HYM MOTOR ACTUAT FOR BOE	335.00	GRANDVIEW WINNELSON	24001968
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	10/31/2023	Rodney Lewallen,Security Equipment Suppl	583.20		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	18X24 STOCK REFLECTIVE "ONE WAY" SIGN	73.00	SEE MORE SIGNS MFG INC	24000922
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	CAST ALUMINUM LETTERS/NUMBERS WITH A BRU	3,665.00	SEE MORE SIGNS MFG INC	24001576
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	INSTALLATION	650.00	SEE MORE SIGNS MFG INC	24001576
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	TRANSFORMER FOR SENSOR PLUG IN FOR TROOS	50.07	GRANDVIEW WINNELSON	24001570
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	TRANSFORMER FOR SENSOR PLUG IN FOR TROOS	150.21	GRANDVIEW WINNELSON	24002534
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/14/2023	VIPER WIPES	188.11	DAIKIN TMI LLC	24003253
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	BATTERY	88.81	O'REILLY AUTO PARTS	24002713
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	BATTERY FEE	0.50	O'REILLY AUTO PARTS	24002713
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	CLEAR LEXAN REPLACEMENT FACES AT GLADSTO	1,300.00	KC SIGN EXPRESS, INC.	24000997
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	CORE CHARGE	15.00	O'REILLY AUTO PARTS	24002713
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	DISTRICT WIDE SUPPLIES FOR FY24	2,629.69	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	FLUSH MOUNT MAGNETIC DOOR HOLDER -24VAC	885.00	SECURITY EQUIPMENT SUPPLY, INC.	24003475
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	FREIGHT	31.76	SECURITY EQUIPMENT SUPPLY, INC.	24003506
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	PREMIUM COMMERCIAL 1" ALUMINUM BLINDS FO	487.00	BLINDS TO GO COMMERCIAL LLC	24000745
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	PREMIUM COMMERCIAL 1" ALUMINUM BLINDS WI	754.00	BLINDS TO GO COMMERCIAL LLC	24000084
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	PULL STATION COVER W/HORM FOR INVOICE W3	(583.20)	SECURITY EQUIPMENT SUPPLY, INC.	24001978
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	PULL STATION COVER W/HORN AT PHILLIPS IN	437.40	SECURITY EQUIPMENT SUPPLY, INC.	24003506

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	11/27/2023	RP10 MULTICLASS SE READER	864.00	SECURITY EQUIPMENT SUPPLY, INC.	24003475
10.0330.2542.6412.02076.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	10/26/2023	INSTALL CAT 6 LOCATIONS FOR FIRE ALARM P	9,900.00	SOUTHWEST CABLE	24000399
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	CORE BLEND JERSEY KNIT POCKET POLO	25.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	CORE BLEND POCKET TEE 2XL	312.50	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	CORE BLEND POCKET TEE 4XL	135.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	CORE BLEND POCKET TEE LARGE AND XLARGE	409.50	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	FULL ZIP HOODED SWEATSHIRT 2XL	58.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	HOODED SWEATSHIRT 2XL	23.50	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	LADIES THERMAL FULL ZIP JACKET	29.25	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	LONG SLEEVED ESSENTIAL POCKET TEE 2XL	232.50	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	LONG SLEEVE ESSENTIAL POCKET TEE 2XL	155.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	LONG SLEEVE ESSENTIAL POCKET TEE 4XL	165.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	LONG SLEEVE ESSENTIAL POCKET TEE LARGE A	540.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	NEW SCREEN SET UP	30.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	RESET SCREEN	50.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6420.02076.1.24	0330 - Maintenance Services District A	Uniforms	10/26/2023	SHIPPING	60.00	EXECUTIVE MARKETING PROMOTIONS INC	24002533
10.0330.2542.6496.02068.1.24	0330 - Maintenance Services District A	Small Equipment	10/26/2023	MOD 150K UNIT HEATER POWER VENDTED 43712	1,537.00	KEY REFRIGERATION SUPPLY LLC	24002130
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	10/31/2023	Lazell Ofield,The Home Depot #3021	1,444.00		
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	10/31/2023	Rodney Lewallen,Border States Industries	194.83		
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	11/27/2023	2840-20 M18 2GAL AIR COMPRESSOR FOR FRAN	355.00	KC WINFASTENER	24003001
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	11/27/2023	48-11-1812 M18 HD12.0 BATTERY	500.00	KC WINFASTENER	24003001
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	BALANCE TIRES ON 2015 FORD F35	958.00	AUTO STOP SHOPPE	24000203
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	BATTERY	194.95	AUTO STOP SHOPPE	24000203
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	HAZARDOUS WASTE	2.00	AUTO STOP SHOPPE	24000203
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2023	LABOR	2.00	AUTO STOP SHOPPE	24000203
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	FILTER OIL	13.50	AUTO STOP SHOPPE	24002525
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	LABOR	18.00	AUTO STOP SHOPPE	24002525
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	OIL VAL HIGH MILLEGE FOR TRUCK 146	70.63	AUTO STOP SHOPPE	24002525
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	REPLACE BULBS ON VEHICLE 22	68.04	I-70 AUTO SERVICE, INC.	24002128
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/26/2023	WIPER BLADE	32.00	AUTO STOP SHOPPE	24002525
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	10/31/2023	Daniel Weakley,I - 70 Auto Service	514.12		
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/14/2023	TRUCK 121 REPAIR FRONT SENSOR, ENGINE OI	2,119.32	VALUE AUTO CLINIC	24003808
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	BUILD BATTERY BOX AND TEST CHARGER LABOR	243.00	LIFT TRUCK SALES & SERVICE INC.	24003463
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	CARWASH SERVICE INVOICE# 456	367.00	CARWASH 103, INC.	24003223
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	FUEL SUR CHARGE	15.00	LIFT TRUCK SALES & SERVICE INC.	24003463
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	MAGNET	4.68	LIFT TRUCK SALES & SERVICE INC.	24003463
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	PLOW REPAIR	721.84	KNAPHEIDE TRUCK EQUIPMENT COMPANY	24003234
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	SHOP SUPPLIES	24.30	LIFT TRUCK SALES & SERVICE INC.	24003463
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	11/27/2023	TRUCK 95 REPAIR SERVICE ON BRAKE, ROTORS	1,824.40	VALUE AUTO CLINIC	24003807
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	AERIAL PLATFORM	16.96	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	FREIGHT	28.61	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	FUEL SUR CHARGE	15.00	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	KIT SMART LINK	62.12	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	LABOR FORK LIFTS	1,375.00	LIFT TRUCK SALES & SERVICE INC.	24000833

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10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	MAUNAL OF RESPON	16.54	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	PCON	1,086.83	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	PUMP	402.40	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/16/2023	SHOP SUPPLIES	137.50	LIFT TRUCK SALES & SERVICE INC.	24000833
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/2/2023		10,803.47	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	GENIE AWP-24 3893-5460 REPAIR	1,054.06	LIFT TRUCK SALES & SERVICE INC.	24000224
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	GENIE AWP-30S 3801-19597 REPAIRS	2,091.02	LIFT TRUCK SALES & SERVICE INC.	24000225
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	16,777.02	ENTERPRISE FLEET MANAGEMENT	24003498
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/27/2023		13,838.31	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	7,165.30	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	8,022.74	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	11/27/2023		4,714.25	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0370.6340.5461.46100.4.24	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	11/21/2023	DESE_Title IV. A	(142,064.16)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	11/17/2023	JC TAX DIST 11.17.23	(1,722,055.82)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	11/24/2023	JC TAX DIST 11.24.23	(584,359.79)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/1/2023	JC TAX DIST 12.01.23	(1,188,341.83)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/8/2023	JC Dist Tax 12.08.2023	(2,541,138.53)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/15/2023	JC TAX DIST 12.15.2023	(4,380,566.00)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/22/2023	JC TAX DIST 12.22.2023	(23,534,358.86)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/29/2023	JC TAX DIST 12.29.23	(14,274,109.68)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	11/17/2023	JC TAX DIST 11.17.23	(1,651,676.57)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	11/24/2023	JC TAX DIST 11.24.23	(560,477.40)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/1/2023	JC TAX DIST 12.01.23	(1,139,775.09)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/8/2023	JC Dist Tax 12.08.2023	(2,437,283.90)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/15/2023	JC TAX DIST 12.15.2023	(4,201,535.21)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/22/2023	JC TAX DIST 12.22.2023	(22,572,525.44)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/29/2023	JC TAX DIST 12.29.23	(13,690,736.41)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	10/6/2023	JC TAX DIST 10.06.23	(53,947.60)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	10/13/2023	JC TAX DIST 10.13.23	(103,167.07)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	10/20/2023	JC TAX DIST 10.20.23	(99,820.66)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	10/27/2023	JC TAX DIST 10.27.23	(89,069.20)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	11/17/2023	JC TAX DIST 11.17.23	(100,615.44)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	11/24/2023	JC TAX DIST 11.24.23	(78,236.29)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	12/1/2023	JC TAX DIST 12.01.23	(66,006.04)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	12/8/2023	JC Dist Tax 12.08.2023	(87,595.04)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	12/15/2023	JC TAX DIST 12.15.2023	(82,285.98)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	12/22/2023	JC TAX DIST 12.22.2023	(118,900.17)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	12/29/2023	JC TAX DIST 12.29.23	(76,546.09)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	10/6/2023	JC TAX DIST 10.06.23	(50,256.27)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	10/13/2023	JC TAX DIST 10.13.23	(96,107.94)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	10/20/2023	JC TAX DIST 10.20.23	(92,990.50)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	10/27/2023	JC TAX DIST 10.27.23	(82,974.70)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	11/17/2023	JC TAX DIST 11.17.23	(96,503.36)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	11/24/2023	JC TAX DIST 11.24.23	(75,038.83)		

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10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/1/2023	JC TAX DIST 12.01.23	(63,308.42)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/8/2023	JC Dist Tax 12.08.2023	(84,015.09)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/15/2023	JC TAX DIST 12.15.2023	(78,923.01)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/22/2023	JC TAX DIST 12.22.2023	(114,040.80)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/29/2023	JC TAX DIST 12.29.23	(73,417.70)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/20/2023	Prop C	(1,265,770.94)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/21/2023	DESE prop C	(1,457,554.70)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/21/2023	DESE_prop c	(1,043,512.29)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/2/2023	912828T26	(34,375.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/2/2023	Oct 23 umb investment activity	(14,397.85)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/3/2023	INTEREST ADJUSTMENT CREDIT	(1.35)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/3/2023	Oct 23 umb investment activity	(4,800.36)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/4/2023	Oct 23 umb investment activity	(4,764.91)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/5/2023	Oct 23 umb investment activity	(4,735.22)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/6/2023	Oct 23 umb investment activity	(4,707.58)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/10/2023	Oct 23 umb investment activity	(18,862.75)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/11/2023	Oct 23 umb investment activity	(4,714.12)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/12/2023	Oct 23 umb investment activity	(4,707.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/13/2023	Oct 23 umb investment activity	(4,420.96)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/16/2023	91282CAP6	(3,125.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/16/2023	Oct 23 umb investment activity	(12,230.73)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/17/2023	Oct 23 umb investment activity	(4,492.73)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/18/2023	Oct 23 umb investment activity	(4,407.87)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/19/2023	Oct 23 umb investment activity	(4,363.24)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/20/2023	Oct 23 umb investment activity	(4,292.24)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/23/2023	Oct 23 umb investment activity	(13,907.41)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/24/2023	Oct 23 umb investment activity	(4,324.96)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/25/2023	Oct 23 umb investment activity	(4,316.66)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/26/2023	Oct 23 umb investment activity	(4,312.85)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/27/2023	Oct 23 umb investment activity	(4,287.95)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/30/2023	Oct 23 umb investment activity	(12,476.53)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/31/2023	91282CDD0	(9,375.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/31/2023	MOCAAT Oct 23 interest	(23,515.67)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/31/2023	MOSIP Oct 23 interest	(70,923.85)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	10/31/2023	Oct 23 umb investment activity	(4,103.37)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/1/2023	Nov 23 umb investment activity	(4,489.22)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/2/2023	INTEREST ADJUSTMENT CREDIT	(1.19)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/2/2023	Nov 23 umb investment activity	(4,388.34)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/3/2023	Nov 23 umb investment activity	(4,146.44)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/6/2023	Nov 23 umb investment activity	(12,315.10)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/7/2023	Nov 23 umb investment activity	(4,110.21)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/8/2023	Nov 23 umb investment activity	(4,110.50)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/9/2023	Nov 23 umb investment activity	(4,157.09)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/10/2023	Nov 23 umb investment activity	(4,143.12)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/13/2023	Nov 23 umb investment activity	(12,015.98)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/14/2023	Nov 23 umb investment activity	(3,519.87)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/15/2023	912828WE6	(68,750.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/15/2023	Nov 23 umb investment activity	(3,512.16)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/16/2023	Nov 23 umb investment activity	(3,753.66)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/17/2023	Nov 23 umb investment activity	(3,563.52)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/20/2023	Nov 23 umb investment activity	(11,376.42)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/21/2023	Nov 23 umb investment activity	(3,743.80)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/22/2023	Nov 23 umb investment activity	(4,253.86)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/24/2023	Nov 23 umb investment activity	(8,496.40)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/27/2023	Nov 23 umb investment activity	(12,673.41)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/28/2023	Nov 23 umb investment activity	(4,178.96)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/29/2023	Nov 23 umb investment activity	(4,173.30)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/30/2023	91282CDM0	(12,500.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/30/2023	MOCAAT Nov 23	(22,858.80)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/30/2023	MOSIP Nov 23	(69,174.49)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	11/30/2023	Nov 23 umb investment activity	(4,162.36)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/1/2023	UMB invest activity Dec23	(4,484.92)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/4/2023	INTEREST ADJUSTMENT CREDIT	(1.62)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/4/2023	UMB invest activity Dec23	(13,994.42)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/5/2023	UMB invest activity Dec23	(4,736.88)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/6/2023	UMB invest activity Dec23	(4,471.74)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/7/2023	UMB invest activity Dec23	(4,468.52)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/8/2023	3130A0F70	(84,375.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/8/2023	UMB invest activity Dec23	(4,440.98)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/11/2023	UMB invest activity Dec23	(14,697.26)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/12/2023	UMB invest activity Dec23	(5,371.65)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/13/2023	UMB invest activity Dec23	(5,368.53)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/14/2023	UMB invest activity Dec23	(4,648.21)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/15/2023	UMB invest activity Dec23	(4,621.55)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/18/2023	UMB invest activity Dec23	(15,990.15)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/19/2023	UMB invest activity Dec23	(5,073.50)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/20/2023	UMB invest activity Dec23	(5,084.44)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/21/2023	UMB invest activity Dec23	(4,995.28)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/22/2023	UMB invest activity Dec23	(5,679.76)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/26/2023	UMB invest activity Dec23	(42,938.46)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/27/2023	UMB invest activity Dec23	(10,785.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/28/2023	UMB invest activity Dec23	(10,783.54)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/29/2023	UMB invest activity Dec23	(10,816.35)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/31/2023	Commerce CD mat 12.29.23	(222,416.67)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/31/2023	MOCAAT Dec23	(23,839.07)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/31/2023	MOSIP Dec23	(71,031.07)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/6/2023	JC TAX DIST 10.06.23	(9,822.72)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/13/2023	JC TAX DIST 10.13.23	(19,169.14)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/20/2023	JC TAX DIST 10.20.23	(19,661.32)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/27/2023	JC TAX DIST 10.27.23	(19,691.69)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/17/2023	JC TAX DIST 11.17.23	(21,678.49)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/24/2023	JC TAX DIST 11.24.23	(16,182.81)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/1/2023	JC TAX DIST 12.01.23	(13,303.77)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/8/2023	JC Dist Tax 12.08.2023	(17,939.49)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/15/2023	JC TAX DIST 12.15.2023	(17,216.46)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/22/2023	JC TAX DIST 12.22.2023	(28,776.16)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/29/2023	JC TAX DIST 12.29.23	(16,817.35)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/6/2023	JC TAX DIST 10.06.23	(9,150.61)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/13/2023	JC TAX DIST 10.13.23	(17,857.51)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/20/2023	JC TAX DIST 10.20.23	(18,316.00)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/27/2023	JC TAX DIST 10.27.23	(18,344.29)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/17/2023	JC TAX DIST 11.17.23	(20,792.50)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/24/2023	JC TAX DIST 11.24.23	(15,521.43)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/1/2023	JC TAX DIST 12.01.23	(12,760.05)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/8/2023	JC Dist Tax 12.08.2023	(17,206.31)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/15/2023	JC TAX DIST 12.15.2023	(16,512.83)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/22/2023	JC TAX DIST 12.22.2023	(27,600.10)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/29/2023	JC TAX DIST 12.29.23	(16,130.03)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/3/2023	infinite campus	(871.46)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/4/2023	infinite campus	8.17		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/5/2023	infinite campus	(5.03)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/6/2023	infinite campus	3.33		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/11/2023	infinite campus	(4.80)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/12/2023	infinite campus	17.83		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/13/2023	infinite campus	2.04		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/17/2023	Fees	60.31		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/17/2023	Service Fee	(73.15)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/18/2023	Fees	70.34		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/18/2023	Service Fee	(64.20)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/19/2023	infinite campus	(0.37)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/20/2023	infinite campus	1.43		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/24/2023	Fees	34.88		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/24/2023	Infinite Campus	(200.00)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/24/2023	Service Fess	(43.50)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/26/2023	Fees	(7.92)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/26/2023	Service Fees	(6.15)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/27/2023	Fees	23.24		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/27/2023	Infinite Campus	(225.00)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/27/2023	Service Fee	(9.35)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	10/31/2023	infinite campus	(13.87)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/1/2023	infinite campus	(3.87)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/2/2023	infinite campus	5.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/3/2023	infinite campus	(21.94)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/7/2023	infinte campus	3.41		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/8/2023	infinite campus	(7.67)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/9/2023	infinite campus	(1.58)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/14/2023	infinite campus	6.53		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/15/2023	infinite campus	18.60		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/16/2023	infinite campus	(24.04)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/17/2023	infinite campus	(9.13)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/21/2023	infinite campus	(0.52)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/24/2023	infinite campus	16.42		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/29/2023	infinite campus	(4.51)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	11/30/2023	infinite campus	(7.72)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/1/2023	infinite campus	(9.45)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/5/2023	infinite campus	20.22		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/6/2023	infinite campus	(0.81)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/7/2023	infinite campus	(6.56)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/8/2023	infinite campus	(0.74)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/12/2023	infinite campus	(3.17)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/14/2023	infinite campus	(5.48)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/15/2023	infinite campus	(5.17)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/19/2023	infinite campus	9.61		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/20/2023	infinite campus	(8.39)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/22/2023	infinite campus	3.99		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	12/26/2023	infinite campus	(0.08)		
10.0400.6310.5196.01100.1.24	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/26/2023		1,500.00	KANSAS CITY PUBLIC SCHOOLS EDUCATION FOU	
10.0400.6310.5196.01100.1.24	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/2/2023		15,000.00	KANSAS CITY PUBLIC SCHOOLS EDUCATION FOU	
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/13/2023	BIWK 10.13.23 IH	(150.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/13/2023	SEMI 10.13.23 4W	(60.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/27/2023	BIWK 10.27.23 II	(147.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/31/2023	SEMI 10.31.23 4X	(57.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/10/2023	BIWK 11.10.23 IJ	(144.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/15/2023	Interim 11.15.23 ZW	3.00		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/15/2023	SEMI 11.15.23 4Y	(60.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/24/2023	BIWK 11.24.23 ZW	(138.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/30/2023	SEMI 11.30.23 4Z	(54.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/8/2023	BIWK 12.08.23 IL	(129.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/15/2023	SEMI 12.15.23 5A	(51.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/22/2023	BIWK 12.22.23 IM	(129.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/29/2023	SEMI 12.29.23 5B	(51.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/13/2023	SEMI 10.13.23 4W	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/17/2023	E & I Cooperative Services Inc	(338.05)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/31/2023	SEMI 10.31.23 4X	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/31/2023		(1,960.32)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/15/2023	SEMI 11.15.23 4Y	(9.00)		

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10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/30/2023	SEMI 11.30.23 4Z	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/30/2023		(1,752.18)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/15/2023	SEMI 12.15.23 5A	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/29/2023	SEMI 12.29.23 5B	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/29/2023		(1,948.64)	CITY TREASURER-CITY DEV	
10.0400.6310.5631.02406.1.24	0400 - Operating (Revenue)	INSURANCE RECOVERY	12/5/2023	Hartford via CBIZ	(1,326.85)		
10.0400.6310.5831.01100.1.24	0400 - Operating (Revenue)	Educational Services from Other LEAs	11/27/2023	LTE ST. James R1	(3,388.07)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	10/20/2023	Transportation	(365,293.00)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	11/21/2023	DESE transportation	(795,905.00)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	12/21/2023	DESE_transportation	(584,483.00)		
10.0400.6330.5319.01100.3.24	0400 - Operating (Revenue)	BASIC FORMULA CLASSROOM TRUST	10/20/2023	Basic Formula - Classroom Trust Fund	(0.01)		
10.0400.6330.5319.01100.3.24	0400 - Operating (Revenue)	BASIC FORMULA CLASSROOM TRUST	12/21/2023	DESE classroom trust	(0.01)		
10.0400.6330.5324.01100.3.24	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	10/20/2023	Parents as Teachers	(25,890.00)		
10.0400.6330.5324.01100.3.24	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	12/21/2023	DESE parents as teachers	(29,540.00)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	12/15/2023	disability determination	(62.23)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	12/21/2023	disability determination	(51.67)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	12/26/2023	disability determ	(66.85)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	10/20/2023	Charter School Sponsor Payment	(25,659.05)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	11/21/2023	DESE charter school sponsor	(45,289.05)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	12/21/2023	DESE_charter school sponsor	(6,267.05)		
10.0400.6340.5497.01100.4.24	0400 - Operating (Revenue)	REIMBURSEMENT	12/27/2023	DESE PAT	(3,300.00)		
10.0400.6340.5497.01908.4.24	0400 - Operating (Revenue)	Other Federal Revenue-E-Rate	10/16/2023	USAC Treas 310	(720,616.55)		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	1,335.66		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	25.11		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	160.28		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	10/13/2023	SEMI 10.13.23 4W	81.81		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	10/31/2023	SEMI 10.31.23 4X	81.81		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	81.81		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	81.81		

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
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	12/15/2023	SEMI 12.15.23 5A	81.81		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	12/29/2023	SEMI 12.29.23 5B	81.81		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	10/13/2023	SEMI 10.13.23 4W	19.13		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	10/31/2023	SEMI 10.31.23 4X	19.13		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	19.13		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	19.13		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	12/15/2023	SEMI 12.15.23 5A	19.13		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	12/29/2023	SEMI 12.29.23 5B	19.13		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	212.78		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	212.78		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	212.78		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	17.50		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.98		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.98		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.98		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.98		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.98		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.98		
10.0412.2521.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	11/27/2023		875.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	10/26/2023	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	11/27/2023	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	10/16/2023		328.74	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	10/20/2023		498.09	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	11/27/2023		112.38	SHRED-IT KANSAS CITY	
10.0412.2521.6371.01016.1.24	0412 - Finance & Benefit Services	Dues and Memberships	10/31/2023	Erin Thompson,Government Finance Offic	95.00		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	6,107.53		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	85.24		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	732.90		

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
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	732.90		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	10/13/2023	SEMI 10.13.23 4W	373.19		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	10/31/2023	SEMI 10.31.23 4X	373.19		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	373.19		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	373.19		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	12/15/2023	SEMI 12.15.23 5A	373.19		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	12/29/2023	SEMI 12.29.23 5B	373.19		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	10/13/2023	SEMI 10.13.23 4W	87.28		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	10/31/2023	SEMI 10.31.23 4X	87.28		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	87.28		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	87.28		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	12/15/2023	SEMI 12.15.23 5A	87.28		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	12/29/2023	SEMI 12.29.23 5B	87.28		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	80.01		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.13		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.13		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.13		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.13		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.13		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.13		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	10/3/2023	ANALYSIS SERVICE CHARGE(S)	1,631.09		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	11/2/2023	ANALYSIS SERVICE CHARGE(S)	1,421.80		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	12/4/2023	analysis service charges	1,426.09		
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	10/20/2023		200.00	EMS LINQ, INC.	
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	10/31/2023	Erin Thompson,Amzn Mktp Us	142.68		
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	11/14/2023	Wireless Headset with AI Noise Cancellin	372.40	AMAZON CAPITAL SERVICES, INC.	24002854
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	8,932.47		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	8,932.47		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	8,932.47		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	8,394.05		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	6,600.88		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	113.36		

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
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	113.36		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	113.36		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	109.54		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	96.81		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	96.81		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,071.89		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,071.89		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,071.89		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,007.28		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	792.10		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	10/13/2023	SEMI 10.13.23 4W	545.44		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	10/31/2023	SEMI 10.31.23 4X	545.44		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	545.48		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	512.09		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	12/15/2023	SEMI 12.15.23 5A	401.03		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	12/29/2023	SEMI 12.29.23 5B	401.03		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	10/13/2023	SEMI 10.13.23 4W	127.56		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	10/31/2023	SEMI 10.31.23 4X	127.56		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	127.58		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	119.76		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	12/15/2023	SEMI 12.15.23 5A	93.79		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	12/29/2023	SEMI 12.29.23 5B	93.79		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	117.01		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	117.01		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	117.01		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	109.96		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	86.47		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.40		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.40		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.39		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.59		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.90		
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	10/26/2023	Open PO for FedEx	69.50	FEDERAL EXPRESS CORPORATION	24001392
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	11/27/2023	Open PO for FedEx	209.03	FEDERAL EXPRESS CORPORATION	24001392
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	339.96		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.39		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	10/13/2023	BIWK 10.13.23 IH	21.08		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	10/13/2023	BIWK 10.13.23 IH	4.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.45		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.51		
10.0412.2527.6316.01016.1.24	0412 - Finance & Benefit Services	Data Processing and Technology Related S	10/26/2023	Scan & Validate Property Custodian Licen	4,056.30	ASSETWORKS, INC.	24002856
10.0412.2527.6316.01016.1.24	0412 - Finance & Benefit Services	Data Processing and Technology Related S	10/26/2023	Scan & Validate Property Manager License	3,232.66	ASSETWORKS, INC.	24002856
10.0412.2527.6316.01016.1.24	0412 - Finance & Benefit Services	Data Processing and Technology Related S	10/26/2023	Scan & Validate Property Scanner Softwa	4,056.30	ASSETWORKS, INC.	24002856
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	1,335.65		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	25.10		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	160.28		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	10/13/2023	SEMI 10.13.23 4W	81.80		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	10/31/2023	SEMI 10.31.23 4X	81.80		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	81.80		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	81.80		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	12/15/2023	SEMI 12.15.23 5A	81.80		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	12/29/2023	SEMI 12.29.23 5B	81.80		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	10/13/2023	SEMI 10.13.23 4W	19.13		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	10/31/2023	SEMI 10.31.23 4X	19.13		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	19.13		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	19.13		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	12/15/2023	SEMI 12.15.23 5A	19.13		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	12/29/2023	SEMI 12.29.23 5B	19.13		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	212.78		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	212.78		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	212.78		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	17.49		

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
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	17.49		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.98		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.98		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.98		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.98		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.98		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.98		
10.0412.2591.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	10/26/2023		1,500.00	WELLABLE LLC	
10.0412.2591.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	11/27/2023		1,500.00	WELLABLE LLC	
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,671.31		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,671.32		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	50.21		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	50.23		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	320.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	320.56		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	10/13/2023	SEMI 10.13.23 4W	162.59		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	10/31/2023	SEMI 10.31.23 4X	162.59		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	162.59		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	162.59		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	12/15/2023	SEMI 12.15.23 5A	162.59		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	12/29/2023	SEMI 12.29.23 5B	162.59		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	10/13/2023	SEMI 10.13.23 4W	162.60		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	10/31/2023	SEMI 10.31.23 4X	162.60		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	162.60		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	162.60		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	12/15/2023	SEMI 12.15.23 5A	162.60		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	12/29/2023	SEMI 12.29.23 5B	162.60		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	10/13/2023	SEMI 10.13.23 4W	38.02		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	10/31/2023	SEMI 10.31.23 4X	38.02		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.02		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.02		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	12/15/2023	SEMI 12.15.23 5A	38.02		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	12/29/2023	SEMI 12.29.23 5B	38.02		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	10/13/2023	SEMI 10.13.23 4W	38.03		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	10/31/2023	SEMI 10.31.23 4X	38.03		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.03		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.03		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	12/15/2023	SEMI 12.15.23 5A	38.03		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	12/29/2023	SEMI 12.29.23 5B	38.03		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.87		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.87		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.87		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.99		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.00		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.98		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.99		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	10/13/2023	BIWK 10.13.23 IH	507.71		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	10/27/2023	BIWK 10.27.23 II	829.22		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	11/10/2023	BIWK 11.10.23 IJ	181.55		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	12/8/2023	BIWK 12.08.23 IL	132.83		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	12/22/2023	BIWK 12.22.23 IM	303.26		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	10/13/2023	BIWK 10.13.23 IH	31.42		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	10/27/2023	BIWK 10.27.23 II	51.29		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	11/10/2023	BIWK 11.10.23 IJ	11.18		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	12/8/2023	BIWK 12.08.23 IL	8.12		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	12/22/2023	BIWK 12.22.23 IM	18.45		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	10/13/2023	BIWK 10.13.23 IH	7.34		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	10/27/2023	BIWK 10.27.23 II	11.99		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	11/10/2023	BIWK 11.10.23 IJ	2.61		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	12/8/2023	BIWK 12.08.23 IL	1.89		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	12/22/2023	BIWK 12.22.23 IM	4.32		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	10/13/2023	BIWK 10.13.23 IH	6.66		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	10/27/2023	BIWK 10.27.23 II	10.87		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	11/10/2023	BIWK 11.10.23 IJ	5.70		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	12/8/2023	BIWK 12.08.23 IL	1.74		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	12/22/2023	BIWK 12.22.23 IM	3.97		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.77		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.25		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.28		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.20		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.45		
10.0413.2521.6344.01016.1.24	0413 - Business Services	Employee Mileage	11/10/2023	BIWK 11.10.23 IJ	253.49		
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	11/27/2023	Delivery/Pickup Truck	330.00	LINEAGE MAILING SERVICES LLC	24003670
10.0413.2521.6411.01016.1.24	0413 - Business Services	General Supplies	10/31/2023	Erin Thompson,Amzn Mktp Us	26.99		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	11,258.32		

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
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	11,258.32		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,791.84		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	83.28		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.82		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,351.00		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	335.02		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	10/13/2023	SEMI 10.13.23 4W	694.32		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	10/31/2023	SEMI 10.31.23 4X	694.32		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	694.32		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	694.32		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	12/15/2023	SEMI 12.15.23 5A	694.32		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	12/29/2023	SEMI 12.29.23 5B	694.32		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	10/13/2023	SEMI 10.13.23 4W	152.75		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	10/31/2023	SEMI 10.31.23 4X	152.75		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	152.75		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	152.75		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	12/15/2023	SEMI 12.15.23 5A	152.75		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	12/29/2023	SEMI 12.29.23 5B	152.75		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	10/13/2023	SEMI 10.13.23 4W	162.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	10/31/2023	SEMI 10.31.23 4X	162.38		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	162.38		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	162.38		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	12/15/2023	SEMI 12.15.23 5A	162.38		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	12/29/2023	SEMI 12.29.23 5B	162.38		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	10/13/2023	SEMI 10.13.23 4W	35.72		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	10/31/2023	SEMI 10.31.23 4X	35.72		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	35.72		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.72		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	12/15/2023	SEMI 12.15.23 5A	35.72		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	12/29/2023	SEMI 12.29.23 5B	35.72		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	147.49		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.57		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.86		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	16.86		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	16.86		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.86		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	16.86		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	16.86		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.19		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	7,380.99		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	6,634.08		

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
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	6,634.08		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	7,747.98		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	7,001.06		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	111.61		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	106.31		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	136.94		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	131.63		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	885.72		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	796.09		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	929.76		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	840.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	10/13/2023	SEMI 10.13.23 4W	445.22		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	10/31/2023	SEMI 10.31.23 4X	400.31		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	11/15/2023	SEMI 11.15.23 4Y	400.31		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	11/30/2023	SEMI 11.30.23 4Z	400.31		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	12/15/2023	SEMI 12.15.23 5A	400.31		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	12/29/2023	SEMI 12.29.23 5B	400.31		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	10/13/2023	SEMI 10.13.23 4W	459.88		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	10/31/2023	SEMI 10.31.23 4X	414.97		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	11/15/2023	SEMI 11.15.23 4Y	414.97		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	11/30/2023	SEMI 11.30.23 4Z	414.97		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	12/15/2023	SEMI 12.15.23 5A	414.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	12/29/2023	SEMI 12.29.23 5B	414.97		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	10/13/2023	SEMI 10.13.23 4W	104.12		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	10/31/2023	SEMI 10.31.23 4X	93.62		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	11/15/2023	SEMI 11.15.23 4Y	93.62		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	11/30/2023	SEMI 11.30.23 4Z	93.62		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	12/15/2023	SEMI 12.15.23 5A	93.62		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	12/29/2023	SEMI 12.29.23 5B	93.62		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	10/13/2023	SEMI 10.13.23 4W	107.56		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	10/31/2023	SEMI 10.31.23 4X	97.05		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	11/15/2023	SEMI 11.15.23 4Y	97.05		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	11/30/2023	SEMI 11.30.23 4Z	97.05		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	12/15/2023	SEMI 12.15.23 5A	97.05		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	12/29/2023	SEMI 12.29.23 5B	97.05		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,893.39		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,467.52		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,467.52		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,849.03		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,423.13		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,423.13		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	96.68		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	86.90		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	101.51		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	91.72		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.95		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.86		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.46		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.37		
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	10/26/2023	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24002471

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	11/27/2023	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24003452
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	10/26/2023	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24002471
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	11/27/2023	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24003452
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	10/20/2023		333.70	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.0414.2522.6391.05900.4.24	0414 - Budget & Fiscal Planning	Other Purchased Services	10/31/2023	Erin Thompson,Arrowfabricare.Com	40.25		
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	10/20/2023		599.50	VISAGE INC	
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	11/27/2023	You Are The Team: 6 Simple Ways Teammate	191.40	BARNES & NOBLE BOOKSELLERS INC	24003012
10.0416.1111.6412.42200.4.24	0416 - Information Technology Services	Supplies-Technology Related	10/17/2023	20W USB-C Power Adapter	4,750.00	APPLE COMPUTER INC	24001557
10.0416.1111.6412.42200.4.24	0416 - Information Technology Services	Supplies-Technology Related	10/17/2023	USB-C Charge Cable (2m)	4,750.00	APPLE COMPUTER INC	24001557
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	10/3/2023	INTERIM 10.03.23 ZW	936.64		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	32,190.75		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	75,838.92		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	33,021.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	75,739.22		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	32,076.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	70,866.53		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	32,076.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	74,229.32		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	32,076.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	74,229.32		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	32,076.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	74,229.32		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	966.21		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	669.27		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	613.88		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	713.97		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	624.62		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	462.32		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	332.36		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	780.74		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	338.25		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	780.04		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	331.55		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	745.44		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	331.55		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	769.32		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	331.55		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	769.32		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	331.55		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	769.32		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	10/3/2023	INTERIM 10.03.23 ZW	112.41		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	3,862.89		

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10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	9,100.69		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	3,962.52		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	9,088.72		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	3,849.12		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	8,504.00		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	3,849.12		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	8,907.53		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	3,849.12		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	8,907.53		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	3,849.12		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	8,907.53		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	10/3/2023	INTERIM 10.03.23 ZW	58.08		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	10/13/2023	BIWK 10.13.23 IH	1,956.80		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	10/13/2023	SEMI 10.13.23 4W	4,531.91		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	10/27/2023	BIWK 10.27.23 II	1,989.88		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	10/31/2023	SEMI 10.31.23 4X	4,525.73		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	11/10/2023	BIWK 11.10.23 IJ	1,929.09		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	4,246.02		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	11/24/2023	BIWK 11.24.23 ZW	1,935.29		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	4,454.51		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	12/8/2023	BIWK 12.08.23 IL	1,907.52		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	12/15/2023	SEMI 12.15.23 5A	4,454.51		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	12/22/2023	BIWK 12.22.23 IM	1,897.45		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	12/29/2023	SEMI 12.29.23 5B	4,454.51		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	10/3/2023	INTERIM 10.03.23 ZW	13.58		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	10/13/2023	BIWK 10.13.23 IH	457.65		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	10/13/2023	SEMI 10.13.23 4W	1,059.87		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	10/27/2023	BIWK 10.27.23 II	465.39		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	10/31/2023	SEMI 10.31.23 4X	1,058.43		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	11/10/2023	BIWK 11.10.23 IJ	451.16		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	993.01		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	11/24/2023	BIWK 11.24.23 ZW	452.61		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	1,041.77		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	12/8/2023	BIWK 12.08.23 IL	446.13		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	12/15/2023	SEMI 12.15.23 5A	1,041.77		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	12/22/2023	BIWK 12.22.23 IM	443.76		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	12/29/2023	SEMI 12.29.23 5B	1,041.77		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	11,929.02		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	16,067.15		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	11,075.46		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	15,218.90		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	11,898.98		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	15,218.90		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,669.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	13.72		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	440.29		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	1,022.97		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	441.36		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	1,021.42		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	434.13		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	957.59		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	429.56		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	1,001.64		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	431.61		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1,001.64		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	426.27		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	1,001.64		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	1.40		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	49.55		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	113.09		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	50.36		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	112.94		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	48.86		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	105.69		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	49.00		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	110.73		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	48.87		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	110.73		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	48.64		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	110.73		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	10/17/2023	Contracted IT Personnel	69,897.97	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	10/20/2023	Contracted IT Personnel	96,466.26	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	11/13/2023		5,900.00	GRANTS OFFICE LLC	
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	11/27/2023	Contracted IT Personnel	108,761.58	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	11/27/2023	Data center - Project Initiation/Complet	4,352.50	LOGICALIS, INC.	23007301
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	11/27/2023	Firewall - Project Initiation/Completion	2,286.00	LOGICALIS, INC.	23007301
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	11/27/2023	Network - Project Initiation/Completion	2,286.00	LOGICALIS, INC.	23007301
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	11/27/2023	Project Initiation	5,356.53	LOGICALIS, INC.	24001976
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	11/27/2023	Technical Architect Services (John Green	64,960.00	OBJECT TECHNOLOGY SOLUTIONS, INC.	24003504
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/26/2023	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/2/2023		1,601.05	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/27/2023	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	3,155.48	ENTERPRISE FLEET MANAGEMENT	24003498
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/27/2023		2,259.40	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6337.01007.1.24	0416 - Information Technology Services	Technology-Repairs & Maintenance	10/16/2023	Aruba Maintenance 1 year - Exp	20,426.00	YELLOW DOG NETWORKS INC	24001364
10.0416.2331.6337.01007.1.24	0416 - Information Technology Services	Technology-Repairs & Maintenance	11/27/2023	Partner Support (1 Yr No Phones) Include	72,702.00	PANGEA NETWORKS LLC	24002560
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	10/13/2023	BIWK 10.13.23 IH	451.96		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	18.34		

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
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	11/10/2023	BIWK 11.10.23 IJ	448.88		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	12/8/2023	BIWK 12.08.23 IL	247.33		
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	10/16/2023	Acct# 831-000-9849 667 (19th	938.54	A T & T LONG DISTANCE	24002385
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	10/16/2023	Acct# 831-000-9852 445 (11th	1,336.48	A T & T LONG DISTANCE	24002385
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	10/16/2023	Acct# 831-001-1247-688 (19th	1,218.80	A T & T LONG DISTANCE	24002385
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	10/16/2023	Acct# 831-001-2959 610 (1st of	1,478.09	A T & T LONG DISTANCE	24002385
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	10/16/2023	Hotline per employee subscript	8,629.77	NAVEX GLOBAL INC	24001199
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	10/16/2023	main account# 816 A74-0041 001	8,502.44	A T & T LONG DISTANCE	24002385
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	10/20/2023	E-14005, Fifth Renewal, for July 1, 2023	179,088.58	A T & T LONG DISTANCE	24000199
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	11/13/2023	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24003221
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	11/13/2023	Acct# 831-000-9852 445 (11th of each mo	1,380.66	A T & T LONG DISTANCE	24003221
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	11/13/2023	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	24003221
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	11/13/2023	Acct# 831-001-2959 610 (1st of each mont	2,485.85	A T & T LONG DISTANCE	24003221
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	11/13/2023	main account# 816 A74-0041 001 8 (25th o	8,683.25	A T & T LONG DISTANCE	24003221
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	12/14/2023	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24003910
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	12/14/2023	Acct# 831-000-9852 445 (11th of each mo	1,385.90	A T & T LONG DISTANCE	24003910
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	12/14/2023	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	24003910
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	12/14/2023	main account# 816 A74-0041 001 8 (25th o	8,629.80	A T & T LONG DISTANCE	24003910
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/16/2023	Monthly invoice October 2023	8,914.00	T-MOBILE USA, INC.	24002172
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/16/2023	PAR1-CRC-1-PT1Y-2 CRC - 1 Year	2,694.60	CARAHSOFT TECHNOLOGY CORP.	24001963
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/16/2023	PAR1-EDU-BASENAT-2	1,620.00	CARAHSOFT TECHNOLOGY CORP.	24001963
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/16/2023	PAR1-WEB-1000-FL1Y-2	3,060.00	CARAHSOFT TECHNOLOGY CORP.	24001963
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/26/2023	Install Cat 6 cable for Centegix Interco	3,300.00	SOUTHWEST CABLE	24002567
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162104217_SCOTT JONES	188.17		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162104579 KIMBERLY HESTER	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162106711 KANSAS CITY MISS	190.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162107249 MORGAN SCHOOB	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162108737 VICTOR AGUILAR	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162108799_KANSAS CITY MISS	207.67		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162109043 COLE GRIFFIN	141.23		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162109078_KANSAS CITY MISS	151.74		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162109118 KANSAS CITY MISS	200.02		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162109211 JOHANNA KELLEY	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162109286 ADAM LECLAIR	165.26		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162131449 NYALA BULOCK	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162132852_NA KANSAS CITY M	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162133211 S RENDA GREEN	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162136197_CARLA CRAWFORD	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162137626 MINA ANAYA	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162137813_KANSAS CITY MISS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162137974 SHAIN BERGEN	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162139006 KANSAS CITY MISS	177.60		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162940145_EVELY GONZALEZ A	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8162943378 MIAH LUGRAND	164.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162947326_KALINDA BASS-BAR	164.50		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8162949067_KANSAS CITY MISS	201.10		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163041306_KANSAS CITY MISS	190.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163041430_ZELVERICK GORDON	53.08		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163044041_KANSAS CITY MISS	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163046458_KATHLEEN ROBEY	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163048840_KANSAS CITY MISS	20.53		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163049764_THERESA BRANDT	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163054633_KANSAS CITY MISS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163055477_MICHAEL PRESKO	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163055777_LAUREN BISHOP	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163059373_KANSAS CITY MISS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163059690_KANSAS CITY MISS	203.82		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163059812_ANIYAH RANDOLPH	165.26		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163092469_MELINDA SHOEMAKE	190.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163096894_LACHANDRA CALHOU	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163097744_RYAN HUMES	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163259758_ZELVERICK GORDON	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163829772_BRIAN DEAL	114.67		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163839237_TONOA FOSTER	46.08		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8163851835_KELLY WACHEL	98.12		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8164571724_KANSAS CITY MISS	17.00		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165220871_EQUITY-6	53.08		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165222469_ISABEL CHATTERTO	(45.07)		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165222546_JULIA WENDT	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165476818_GREG WRIGHT	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165478134_DYLAN LOCK	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165648608_CINDY JACKSON	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165825399_MICHAEL PAUL	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165825470_EQUITY-1	53.08		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165884335_KANSAS CITY MISS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165885622_DAVID ANSON	7.51		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165887852_KANSAS CITY MISS	33.99		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165888431_KANSAS CITY MISS	33.99		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8165888455_KANSAS CITY MISS	33.99		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166453653_TRAVIS WILLIS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166462378_JIRAPAT KUENGWON	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166462387_ADAM GARCIA	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166462393_CLINTON NOLAND	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166462928_DEREJE TOLOSSA	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166464351_KANSAS CITY MISS	(12.02)		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166512247_DAVID DINGES	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166512705_KANSAS CITY MISS	114.67		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166654110_KANSAS CITY MISS	43.05		

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10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166655534_KEYONA POWELL	190.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166685276 NA KANSAS CITY M	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166687624_KANSAS CITY MISS	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166689191 CHIDI NWACHUKWU	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166744836 JAMES NAPPER	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166782424_KANSAS CITY MISS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166782472 MERRY WINSTON	75.61		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166783503_ESPERANZA SORIAN	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166784648 JOSEPH CARTER	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166785282_JAKEISHA HARRIS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166785505 KANSAS CITY MISS	43.05		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166792918 CONNIE AIELLO	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166793027_GARY WRIGHT	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166793126 KANSAS CITY MISS	190.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166796230_MARLON ANDREWS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166797545 JANICE MCKINNY	33.99		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166868158_KEVIN JONES	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166868369 RENAE CARTER	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166869066 KANSAS CITY MISS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8166954655_KANSAS CITY MISS	53.08		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8166954978 KYLE BABB	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8167296949_CHRISTINA HARRIS	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8167380955 EQUITY-11	53.08		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8167992790_GANNON CORNLEY	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8167999500 RUBY LAWSON	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8168761549 MICHAEL BOYD	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169141147 NA KANSAS CITY M	91.96		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169141453 KANSAS CITY MISS	164.25		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8169142049_KANSAS CITY MISS	104.17		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169143966 FAZANA FARZAD	207.67		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8169147889_KANSAS CITY MISS	33.99		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169149117 VERARD WASHINGTO	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169160246 CODY LINN	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169162476 DR PAMELA FORD	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169163464 TAMARA SANDAGE	(40.56)		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8169165131_ROHAN KERR	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04 8169203480 ANTHONY ROBERTS	236.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	04_8169203496_JEFFREY KELTNER	184.29		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	Sprint Aug 6 Sept 5	(7,820.67)		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	Sprint July 6_Aug 5	(9,921.93)		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	Sprint June 6 July 5	(9,054.55)		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	10/31/2023	Sprint Sep 6 Oct 5	(8,437.09)		
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	11/13/2023	Government Taxes & Fees	367.00	SPRINT NEXTEL CORPORATION	24003175
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	11/13/2023	Plans	15,752.36	SPRINT NEXTEL CORPORATION	24003175

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10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	11/13/2023	Surcharges	73.51	SPRINT NEXTEL CORPORATION	24003175
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	11/13/2023	Usage	60.39	SPRINT NEXTEL CORPORATION	24003175
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	11/14/2023	RS-6760 E911 Anywhere Annual Service Fee	1,218.00	RED SKY TECHNOLOGIES INC.	24001559
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	11/27/2023	Recurring monthly prorated charges	379.96	SPECTRUM REACH, LLC	24001203
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	10/17/2023		15.00	BABB, KYLE	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	10/20/2023		52.51	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	10/31/2023	Scott Jones,Csp*winnwood Skate Cen	250.00		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	11/27/2023		52.51	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	11/30/2023	Scott Jones,Electronics Supply Compa	36.58		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	11/30/2023	Scott Jones,Ibm Iol	396.00		
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	10 Fly Strips Indoor Sticky Ha	5.24	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	Amazon Basics Facial Tissue wi	16.97	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	Anker GaNPrime Power Bank, 2-i	124.97	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	Miracase Magnetic for iPhone 1	11.15	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	New VIZIO Universal Remote Con	4.67	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	OGIO Gambit 17 Day Pack, Large	76.87	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	Pendaflex Two-Tone Color File	19.62	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/17/2023	SAMSUNG 870 EVO SATA III SSD 1	32.88	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/26/2023	Epson T802XL-BCS DURABrite Ultra Black H	237.76	AMAZON CAPITAL SERVICES, INC.	24001556
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/26/2023	Zebra card - 104523-111 CR-80 Premier Pa	758.54	AMAZON CAPITAL SERVICES, INC.	24002796
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	10/31/2023	Scott Jones,Amzn Mktp Us	2,141.48		
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	10 Pack Desktop Tape Dispenser Non Skid	29.99	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Ailun Glass Screen Protector for iPhone	5.99	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Amazon Basics No. 1 Paper Clips, Smooth,	6.46	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Clipco Staple Remover (6-Pack) (Assorted	7.05	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Clipco Stapler with 2000 Staples Each Me	12.45	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Duracell Coppertop 9V Battery, 6 Count P	22.46	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Dust-Off Disposable Compressed Gas Duste	37.88	AMAZON CAPITAL SERVICES, INC.	24003014
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Hammermill Printer Paper, 20 lb Copy Pap	247.80	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Highland Sticky Notes, 3 x 3 Inches, Yel	10.87	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	JIKIOU 3 Pack Mouse Pad with Stitched Ed	7.98	AMAZON CAPITAL SERVICES, INC.	24003014
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Ludato 2 Pieces Mesh Pen Holder Desk Org	35.38	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	LxTek Remanufactured Toner Cartridge Rep	35.99	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Privacy Door Sign, Do Not Disturb/Come i	37.77	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Spigen Tempered Glass Screen Protector [	15.99	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	TUL Retractable Gel Pens, Needle Point,	14.49	AMAZON CAPITAL SERVICES, INC.	24003014
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Westcott Titanium Bonded Scissors, Soft	11.99	AMAZON CAPITAL SERVICES, INC.	24003089
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/14/2023	Zebra 800100-150LT YMCKO Color Ribbon fo	-	AMAZON CAPITAL SERVICES, INC.	24002797
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	11/27/2023	GENARAY 2x MONOBRIGHT DAYLIGHT LED 1200	419.60	B & H PHOTO & ELECTRONICS CORP.	24002389
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	10 Fly Strips Indoor Sticky Ha	2.73	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	Amazon Basics Facial Tissue wi	8.83	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	Anker GaNPrime Power Bank, 2-i	65.01	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	Free Pro License 9/30/2023 - 9	(2,226.00)	SCREENCASTIFY, LLC	24001560

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10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	Language Translator Device, In	300.00	AMAZON CAPITAL SERVICES, INC.	24001901
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	Miracase Magnetic for iPhone 1	5.80	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	New VIZIO Universal Remote Con	2.43	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	OGIO Gambit 17 Day Pack, Large	39.97	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	Pendaflex Two-Tone Color File	10.20	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	Pro License 9/30/2023 - 9/30/2	5,040.00	SCREENCASTIFY, LLC	24001560
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/17/2023	SAMSUNG 870 EVO SATA III SSD 1	17.11	AMAZON CAPITAL SERVICES, INC.	24002170
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/20/2023	Shure PGX Digital Wireless PGXD24/SM58 -	742.14	CDW GOVERNMENT LLC	24001356
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/20/2023	Visio P2 Edu Sub Per User Year 2 Coverag	164.80	CRAYON SOFTWARE EXPERTS, LLC	24002171
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	2 in 1 USB Type C Presentation Clicker w	49.64	AMAZON CAPITAL SERVICES, INC.	24002521
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	Anker GaNPrime Power Bank, 2-in-1 Hybrid	349.95	AMAZON CAPITAL SERVICES, INC.	24002386
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	Anker Power Bank (GaNPrime PowerCore 65W	1,044.89	AMAZON CAPITAL SERVICES, INC.	24001555
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	Apple iPad Pencil 2nd Generation with Ma	28.99	AMAZON CAPITAL SERVICES, INC.	24002804
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	Barco ClickShare USB-C Conferencing Butt	320.00	AMAZON CAPITAL SERVICES, INC.	24002522
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	Mamol Laptop Privacy Screen 13.3 Inch Co	71.44	AMAZON CAPITAL SERVICES, INC.	24002799
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	Presentation Clicker Wireless Presenter	55.84	AMAZON CAPITAL SERVICES, INC.	24002521
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	10/26/2023	ProCase 1 Pack for iPad Pro 12.9 6th 5th	89.96	AMAZON CAPITAL SERVICES, INC.	24002799
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Campus Learning I District License	29,016.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Campus Report Translation Module	1,500.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Campus Workflow	29,016.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Campus Yearly Event Series Annual Subscr	4,450.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	CIC Data Health Check - Missouri	3,627.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	CIC Ongoing Learning Plan Package - 12 M	7,254.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Data Change Tracker I Cloud Choice - 2 Y	1,450.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Hosting Service - Cloud Choice	21,762.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Infinite C9mpus Base Appl ication	87,048.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	kenddeel Headphone Plug Extraction Tool-	89.90	AMAZON CAPITAL SERVICES, INC.	24002795
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Learning Lab Subsctiption + 34 Professio	12,246.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Logitech MX Keys Combo for Business | Ge	199.99	AMAZON CAPITAL SERVICES, INC.	24003014
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	MASETECH iPhone 12 Mini Screen Protector	14.99	AMAZON CAPITAL SERVICES, INC.	24003154
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Messenger Telecom Fees	16,905.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Online Registration I Prime	29,016.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/14/2023	Software Support - 12 Months	20,857.00	COMPUTER INFORMATION CONCEPTS, INC.	24003496
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/27/2023	EPSON Replacement Lamp for Pro G7000 Ser	825.00	KANSAS CITY AUDIO VISUAL	24002391
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/27/2023	Fortinet FortiEDR Renewal 10 - Month 2	107,222.00	YELLOW DOG NETWORKS INC	24002805
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/27/2023	Fortinet Fortigate Renewal 10-Month Seri	167,408.00	YELLOW DOG NETWORKS INC	24002805
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/27/2023	Samsung UN65CU7000F CU7000 Series - 65"	990.74	CDW GOVERNMENT LLC	24002609
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/27/2023	WASABI RESERVED CAP HOT CLD 100TB 3Y Mfg	20,300.00	CDW GOVERNMENT LLC	24002390
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	11/27/2023	WebEx Licensing - 1YR	5,331.60	LOGICALIS, INC.	24002120
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/11/2023	Missing CC receipt 8/7/23 R. Hester	(4.19)		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/17/2023		58.14	SHOEMAKER, MELINDA	
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/20/2023	Department All Hands Luncheon	864.96	GRANDMA'S OFFICE CATERING	24001404
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/31/2023	Scott Jones,Costco Whse #0375	110.52		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/31/2023	Scott Jones,Dominos 1544	281.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/31/2023	Scott Jones,Dominos 1691	318.32		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/31/2023	Scott Jones,Ezcaterjasons Deli	172.54		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/31/2023	Scott Jones,Jazz A Louisiana Kitchen	49.50		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/31/2023	Scott Jones,Sq *fill Em Up Food Truc	905.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	10/31/2023	Scott Jones,Tst* The Combine Kc	23.95		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	11/10/2023	sls tax cc	(10.00)		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	11/27/2023	NOV. DEPARTMENT MEETING/LUNCH AND LEARN	339.89	GRANDMA'S OFFICE CATERING	24003430
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	11/30/2023	Scott Jones,Costco Whse #0375	83.42		
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	392.58	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	11/27/2023		188.01	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	10/5/2023	Hot spot payment; Jasmine Enriquez Caden	(44.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	10/11/2023	infinite campus	(60.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	10/17/2023	Tech Fee	(60.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	10/24/2023	Tech Fee	(40.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	10/26/2023	Tech Fee	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	11/2/2023	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	11/9/2023	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	11/15/2023	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	12/6/2023	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	12/15/2023	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	12/19/2023	infinite campus	(40.00)		
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	10/9/2023		4,363.17	WILSON-BENTLEY, EILEEN	
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	11/13/2023		2,294.30	WILSON-BENTLEY, EILEEN	
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	3,946.28		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	28.02		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	473.55		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	10/13/2023	SEMI 10.13.23 4W	240.60		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	10/31/2023	SEMI 10.31.23 4X	240.60		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	11/15/2023	SEMI 11.15.23 4Y	240.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	11/30/2023	SEMI 11.30.23 4Z	240.60		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	12/15/2023	SEMI 12.15.23 5A	240.60		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	12/29/2023	SEMI 12.29.23 5B	240.60		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	10/13/2023	SEMI 10.13.23 4W	56.27		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	10/31/2023	SEMI 10.31.23 4X	56.27		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	11/15/2023	SEMI 11.15.23 4Y	56.27		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	11/30/2023	SEMI 11.30.23 4Z	56.27		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	12/15/2023	SEMI 12.15.23 5A	56.27		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	12/29/2023	SEMI 12.29.23 5B	56.27		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	51.70		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.92		
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	10/26/2023		300.00	DAMERON, ANDRE	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	11/13/2023		300.00	OFFIELD, MATTHEW	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	11/14/2023		300.00	ROGERS, PATRICK	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	11/14/2023		300.00	SLAGLE, GREGORY	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	11/27/2023		200.00	MEZA, MARIA	
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	10/9/2023		300.00	TRICE, JOYA	
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	10/11/2023	CDMSYSTEM EDI PYMNTS PMA	3,611.00		
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	10/17/2023		300.00	MAILEN, KENT	
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	10/20/2023		300.00	BENNETT, JADA	
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	10/25/2023	CDMSYSTEM EDI PYMNTS PMA	19.75		
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	10/31/2023	CDMSYSTEM EDI PYMNTS PMA	7,571.63		
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	11/10/2023	CDMSYSTEM EDI PYMNTS PMA	4,709.00		
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	12/11/2023	CDMSYSTEM EDI PYMNTS PMA	50,000.00		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,060.80		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,060.80		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,060.80		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,060.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,060.80		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,060.80		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	9,202.04		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	6,657.14		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	76.36		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	76.36		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	76.36		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	76.36		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	76.36		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	76.36		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	65.33		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	85.00		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	487.30		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	487.30		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	487.30		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	487.30		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	487.30		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	487.30		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,104.24		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	798.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	798.87		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	10/13/2023	BIWK 10.13.23 IH	248.92		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	10/13/2023	SEMI 10.13.23 4W	534.07		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	10/27/2023	BIWK 10.27.23 II	248.92		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	10/31/2023	SEMI 10.31.23 4X	534.08		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	11/10/2023	BIWK 11.10.23 IJ	248.92		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	11/15/2023	SEMI 11.15.23 4Y	534.07		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	11/24/2023	BIWK 11.24.23 ZW	248.92		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	11/30/2023	SEMI 11.30.23 4Z	534.08		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	12/8/2023	BIWK 12.08.23 IL	248.92		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	12/15/2023	SEMI 12.15.23 5A	534.07		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	12/22/2023	BIWK 12.22.23 IM	248.92		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	12/29/2023	SEMI 12.29.23 5B	534.08		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	10/13/2023	SEMI 10.13.23 4W	388.18		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	10/31/2023	SEMI 10.31.23 4X	388.18		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	11/15/2023	SEMI 11.15.23 4Y	388.18		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	11/30/2023	SEMI 11.30.23 4Z	388.18		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	12/15/2023	SEMI 12.15.23 5A	388.18		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	12/29/2023	SEMI 12.29.23 5B	388.18		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	10/13/2023	BIWK 10.13.23 IH	58.21		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	10/13/2023	SEMI 10.13.23 4W	124.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	10/27/2023	BIWK 10.27.23 II	58.21		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	10/31/2023	SEMI 10.31.23 4X	124.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	11/10/2023	BIWK 11.10.23 IJ	58.21		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	11/15/2023	SEMI 11.15.23 4Y	124.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	11/24/2023	BIWK 11.24.23 ZW	58.21		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	11/30/2023	SEMI 11.30.23 4Z	124.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	12/8/2023	BIWK 12.08.23 IL	58.21		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	12/15/2023	SEMI 12.15.23 5A	124.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	12/22/2023	BIWK 12.22.23 IM	58.21		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	12/29/2023	SEMI 12.29.23 5B	124.89		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	10/13/2023	SEMI 10.13.23 4W	90.79		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	10/31/2023	SEMI 10.31.23 4X	90.79		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	11/15/2023	SEMI 11.15.23 4Y	90.79		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	11/30/2023	SEMI 11.30.23 4Z	90.79		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	12/15/2023	SEMI 12.15.23 5A	90.79		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	12/29/2023	SEMI 12.29.23 5B	90.79		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,554.04		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,554.04		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,554.04		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.57		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.20		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.20		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.20		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.20		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.20		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.20		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	120.55		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	87.21		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.10		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.10		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.10		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.10		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.10		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.10		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.64		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.94		
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	10/26/2023	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24002471
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	11/2/2023		1,495.34	ENTERPRISE FLEET MANAGEMENT	
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	11/27/2023	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24003452
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	535.80	ENTERPRISE FLEET MANAGEMENT	24003498

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	11/27/2023		535.80	ENTERPRISE FLEET MANAGEMENT	
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	10/20/2023	1x2.5" Ad in the 10/12/23 Issue of the K	52.25	KANSAS CITY GLOBE THE	24002709
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	10/20/2023	Ad for IFB C-24-10 Abatement Services fo	287.90	THE MCCLATCHY COMPANY, LLC	24002791
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	10/26/2023	Display Ad, Classified Section RFP C-240	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24002472
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	1x2" Ad in the 11/09/23 Issue of the KC	41.80	KANSAS CITY GLOBE THE	24003500
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	1x2" AD in the 11/16/23 Issue of the KC	41.80	KANSAS CITY GLOBE THE	24003501
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	1x3.5" Ad in the 11/09/23 Issue of the K	73.15	KANSAS CITY GLOBE THE	24003500
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	1x3.5 " AD in the 11/16/23 Issue of the	73.15	KANSAS CITY GLOBE THE	24003501
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	Classified Advertisement --- Volume 43 I	277.20	DOS MUNDOS	24002997
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	Display Ad, Classified Section RFP C-240	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24003458
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	Display Ad, Classified Section RFP C-240	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24003630
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	KCPS IFB C-24-11	298.84	THE MCCLATCHY COMPANY, LLC	24003016
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	KCPS IFB C-24-12	173.33	THE MCCLATCHY COMPANY, LLC	24003176
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	KCPS IFB C-24-12 Deconstruction and Demo	240.10	THE MCCLATCHY COMPANY, LLC	24003633
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	KCPS IFB C-24-14 HVAC Equipment Replacem	383.50	THE MCCLATCHY COMPANY, LLC	24003632
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	11/27/2023	RFQ C-24004 Architectural & Engineering	694.20	THE MCCLATCHY COMPANY, LLC	24003005
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Carthartt washed duck active j	215.79	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Ladies collective soft shell j	40.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Ladies long sleeve button fron	54.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Ladies port authority silk tou	63.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Mens full zip sweater fleece j	31.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Men's rockridge 1/4 fleece pul	58.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	PA Ladies Knit Blazer	52.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Port authority core classic po	100.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Port authority ladies 3/4 slee	31.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Port authority ladies easy car	31.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Port authority ladies silk tou	69.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Sport-tek heather contender po	20.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/16/2023	Womens quilted full zip jacket	45.00	VISAGE INC	23007243
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/20/2023	Dixie(R) PerfecTouch by GP PRO Hot Cups,	127.43	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/20/2023	Epson(R) 802XL/802 DuraBrite(R) High-Yie	198.93	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/20/2023	Green Mountain Coffee(R) Single-Serve Co	55.49	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/20/2023	Office Depot(R) Brand Cleaning Duster, 1	23.50	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/20/2023	PNY Attache 3 USB 2.0 Flash Drives, 16GB	25.67	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	10/20/2023	TUL(R) GL Series Retractable Gel Pens, M	7.15	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/14/2023	2000 PLUS Self-Inking ???RECEIVED??? Mes	21.23	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/14/2023	Cisily Pink Desk Organizers and Accessor	20.99	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/14/2023	EOOUT Pink Desk Accessories, Pen Holder	12.99	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/14/2023	LUCYCAZ 4-Tier Desk Organizer - Pink Sta	26.99	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/14/2023	Pentel EnerGel XM BL77 - Retractable Liq	22.74	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/14/2023	SHARPIE Tank Style Highlighters, Chisel	8.88	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/14/2023	Vanity Fair Everyday Napkins, 200 Count	15.96	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/27/2023	Genuine Joe Jumbo Straight Straws, Box O	15.01	ODP BUSINESS SOLUTIONS, LLC	24002558
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	11/27/2023	Office Depot(R) Brand Business Multi-Use	272.93	ODP BUSINESS SOLUTIONS, LLC	24002557

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10.0430.2571.6412.01016.1.24	0430 - Purchasing	Supplies-Tech Related	10/20/2023	B2Gnow Service Fee	54,923.00	B2GNOW	24002606
10.0430.2571.6412.01016.1.24	0430 - Purchasing	Supplies-Tech Related	11/14/2023	Stylus for iPad (2 Pcs), StylusHome Magn	33.18	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	10/20/2023	Dixie(R) PerfecTouch by GP PRO Hot Cups,	16.69	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	10/20/2023	Epson(R) 802XL/802 DuraBrite(R) High-Yie	26.05	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	10/20/2023	Green Mountain Coffee(R) Single-Serve Co	7.27	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	10/20/2023	Office Depot(R) Brand Cleaning Duster, 1	3.08	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	10/20/2023	PNY Attache 3 USB 2.0 Flash Drives, 16GB	3.36	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	10/20/2023	TUL(R) GL Series Retractable Gel Pens, M	0.94	ODP BUSINESS SOLUTIONS, LLC	24001707
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	11/14/2023	Nestle 75520 Liquid Coffee Creamer, Pump	12.94	AMAZON CAPITAL SERVICES, INC.	24002605
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	11/27/2023	Bigelow(R) Single-Serve K-Cup(R) Pods, G	16.99	ODP BUSINESS SOLUTIONS, LLC	24002557
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	11/27/2023	Celestial Seasonings(R) English Breakfas	21.67	ODP BUSINESS SOLUTIONS, LLC	24002557
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	11/27/2023	Green Mountain Coffee(R) Single-Serve Co	108.56	ODP BUSINESS SOLUTIONS, LLC	24002557
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	11/27/2023	Nestle(R) Coffee-mate(R) Liquid Creamer,	97.57	ODP BUSINESS SOLUTIONS, LLC	24002558
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	11/30/2023	Erin Thompson,Clustertruck	287.42		
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	509.53	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	450.11	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	11/27/2023		277.63	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0430.2571.6496.01016.1.24	0430 - Purchasing	Small Equipment/Furniture	11/14/2023	COLAMY Office Chair-Ergonomic Stylish Le	159.59	AMAZON CAPITAL SERVICES, INC.	24002605
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	10/20/2023	Elementary Subs	28,429.69	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	10/26/2023	Elementary Subs	47,165.69	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	11/27/2023	Elementary Subs	12,492.18	KELLY SERVICES INC	24000529
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	10/16/2023	Install (2) new cat6 data cabl	220.00	PANGEA NETWORKS LLC	24000253
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	10/16/2023	Provide (2) new cat6 data cabl	160.00	PANGEA NETWORKS LLC	24000253
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	10/16/2023	Provide and install (1) new ca	1,075.00	PANGEA NETWORKS LLC	24000836
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	10/26/2023	Install 1 Cat 6 location for Manual Scho	1,200.00	SOUTHWEST CABLE	24000254
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	10/26/2023	Install 2 Cat 6 locations at room 102 Ca	600.00	SOUTHWEST CABLE	24000252
10.0450.1111.6361.01002.1.24	0450 - School Global Site Based	Communications	10/26/2023	Install 2 Cat 6 locations at room 103 Ca	600.00	SOUTHWEST CABLE	24000252
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	14" Zed Value Chair	17,388.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	16" Zed Value Chair	14,112.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	18" Zed Value Chair	16,856.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	24" Titan Stool, Steel Seat, 2pk	8,120.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	ACADEMIA FREIGHT - OTR	3,520.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	Appleton Teacher?s Desk, 1 Door with 1 A	3,685.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	Contain 15x24 Pedestal Cushion	2,181.40	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	Elevate Square Cafe Table, Pneumatic Adj	2,337.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	ELO Kidney Table, Beveled Lotz Armor Edg	15,880.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	ELO Plymouth Desk, Beveled Lotz Armor Ed	91,000.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	ELO Tri-Table, Beveled Lotz Armor Edge T	37,530.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	Flagship B/F Mobile Ped 22H x15W x 22-7/	5,302.80	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	Ignition 2 Task Low-back, ilira back	18,690.75	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	LOBO Rectangle Table, Phenolic Top, 4 Ad	16,240.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	NPS? 8200 Series Melody Music Chair, 18"	2,296.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	NPS FREIGHT	1,860.00	FREEDOM INTERIORS	23007227
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	10/20/2023	WB FREIGHT TO 64086	6,500.00	FREEDOM INTERIORS	23007227

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10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	11/13/2023	INSTALL - Receive, deliver, and install	39,250.00	FREEDOM INTERIORS	24003160
10.0450.1111.6496.01100.1.24	0450 - School Global Site Based	Small Equipment/Furniture	11/13/2023	Labor to pickup three kidney tables from	195.00	FREEDOM INTERIORS	24003158
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	10/20/2023	Middle School Sub	12,963.41	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	10/26/2023	Middle School Sub	14,339.63	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	11/27/2023	Middle School Sub	4,867.73	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	10/20/2023	High School Subs	20,409.76	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	10/26/2023	High School Subs	34,290.96	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	11/27/2023	High School Subs	12,208.04	KELLY SERVICES INC	24000529
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	10/16/2023		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	10/16/2023		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	11/13/2023		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	11/13/2023		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	11/27/2023		28,567.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	11/27/2023		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	10/31/2023	Christy Harrison,Amzn Mktp Us	272.78		
10.0450.1191.6411.01785.1.24	0450 - School Global Site Based	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	53.73		
10.0450.1191.6472.01788.1.24	0450 - School Global Site Based	Food	10/31/2023	Julia Wendt,Officemax/Officedept#6874	33.27		
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	11/27/2023	To provide tutoring service at Banneket,	38,743.50	HEYTUTOR INC.	23005044
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	11/7/2023		34,850.00	TPT - TOMORROW'S PROMISE TODAY	
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	11/13/2023	Hoot Reading tutoring services for 600 s	432,000.00	HOOT READING, INC.	24003191
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	10/20/2023	Classified Subs	238.70	KELLY SERVICES INC	24000529
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	10/26/2023	Classified Subs	883.90	KELLY SERVICES INC	24000529
10.0450.6340.5451.45102.4.24	0450 - School Global Site Based	Title I School Improvement (a)	12/26/2023	DESE 84.010A	(419,526.46)		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,659.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,659.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,659.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,659.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,659.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,659.75		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	3,640.15		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	2,694.70		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	10/31/2023	SEMI 10.31.23 4X	60.08		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	2,547.31		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	3,344.06		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	11/29/2023	INTERIM 11.29.23 ZW	250.00		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	3,601.21		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	3,306.44		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,051.20		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,744.92		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	11/3/2023	Interim 11.03.23 ZW	1,323.09		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,431.90		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	1,455.15		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	814.95		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,522.50		

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10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	15,020.32		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	10/20/2023	INTERIM 10.20.23 ZW	480.00		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	12,820.36		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	10/31/2023	SEMI 10.31.23 4X	654.60		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	10,947.14		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	11/15/2023	Interim 11.15.23 ZW	189.14		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	11,124.81		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	8,319.06		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	12/8/2023	INTERIM 12.08.23 ZW	329.40		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	15,837.09		
10.0500.3512.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	181.79		
10.0500.3512.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	4,789.28		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.96		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.78		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.78		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.78		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.78		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.78		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.78		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	199.17		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	199.17		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	199.17		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	199.17		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	199.17		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	199.17		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	10/13/2023	BIWK 10.13.23 IH	1,126.22		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	10/20/2023	INTERIM 10.20.23 ZW	29.76		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	10/27/2023	BIWK 10.27.23 II	932.01		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	10/31/2023	SEMI 10.31.23 4X	44.31		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	11/10/2023	BIWK 11.10.23 IJ	808.57		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	11/15/2023	Interim 11.15.23 ZW	11.73		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	11/24/2023	BIWK 11.24.23 ZW	881.53		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	11/29/2023	INTERIM 11.29.23 ZW	15.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	12/8/2023	BIWK 12.08.23 IL	722.51		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	12/8/2023	INTERIM 12.08.23 ZW	20.42		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	12/22/2023	BIWK 12.22.23 IM	1,164.41		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	10/13/2023	BIWK 10.13.23 IH	179.15		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	10/27/2023	BIWK 10.27.23 II	211.02		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	11/3/2023	Interim 11.03.23 ZW	82.03		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	11/10/2023	BIWK 11.10.23 IJ	486.29		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	11/24/2023	BIWK 11.24.23 ZW	193.12		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	12/8/2023	BIWK 12.08.23 IL	153.43		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	12/22/2023	BIWK 12.22.23 IM	197.30		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	10/13/2023	BIWK 10.13.23 IH	263.40		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	10/20/2023	INTERIM 10.20.23 ZW	6.96		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	10/27/2023	BIWK 10.27.23 II	217.95		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	10/31/2023	SEMI 10.31.23 4X	10.36		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	11/10/2023	BIWK 11.10.23 IJ	189.07		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	11/15/2023	Interim 11.15.23 ZW	2.74		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	11/24/2023	BIWK 11.24.23 ZW	206.14		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	11/29/2023	INTERIM 11.29.23 ZW	3.63		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	12/8/2023	BIWK 12.08.23 IL	168.98		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	12/8/2023	INTERIM 12.08.23 ZW	4.78		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	12/22/2023	BIWK 12.22.23 IM	272.35		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	10/13/2023	BIWK 10.13.23 IH	41.90		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	10/27/2023	BIWK 10.27.23 II	49.35		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	11/3/2023	Interim 11.03.23 ZW	19.18		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	11/10/2023	BIWK 11.10.23 IJ	113.75		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	11/24/2023	BIWK 11.24.23 ZW	45.17		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	12/8/2023	BIWK 12.08.23 IL	35.89		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	12/22/2023	BIWK 12.22.23 IM	46.15		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.44		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,701.75		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.23		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.52		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5.25		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	298.34		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	6.29		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	250.97		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	9.37		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	220.22		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	2.48		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	228.52		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	6.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	200.26		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	4.32		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	298.89		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	38.89		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	44.60		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	17.33		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	103.22		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	40.81		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	32.42		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	41.68		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	27.99		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.72		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	23.29		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.07		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	20.26		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	0.28		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	21.70		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.38		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	17.85		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	12/8/2023	INTERIM 12.08.23 ZW	0.49		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	28.69		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.34		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.11		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	1.98		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	11.81		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.67		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.71		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.78		
10.0500.3512.6311.01791.1.24	0500 - Early Childhood	Purchased Instructional Services	11/27/2023	Emmanuel Family & Child Development Cent	152,079.00	EMMANUEL FAMILY & CHILD DEV CTR	24001054
10.0500.3512.6311.01791.1.24	0500 - Early Childhood	Purchased Instructional Services	11/27/2023	Operation Breakthough	79,477.00	OPERATION BREAKTHROUGH, INC.	24001057
10.0500.3512.6312.01791.1.24	0500 - Early Childhood	Instructional Program Improvement Servic	11/30/2023	Julia Wendt,Frontline Education	180.00		
10.0500.3512.6312.06321.1.24	0500 - Early Childhood	Instructional Program Improvement	11/13/2023	Conscious Discipline Academy	25,000.00	EARLY START	24003325
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	10/16/2023	To provode Substtitute Teacher	7,524.57	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	10/20/2023	Contract Renewal SY24	10,303.04	ECE SUBSTITUTES INC	24001378
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	11/27/2023	Contract Renewal SY24	8,356.16	ECE SUBSTITUTES INC	24001378
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	11/27/2023	To provode Substtitute Teachers for the	141.95	ECE SUBSTITUTES INC	23001675
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	10/26/2023	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24002471
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	11/27/2023	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24003452
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	10/13/2023	BIWK 10.13.23 IH	75.85		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	10/16/2023		294.67	CARPENTER, PATRICIA	
10.0500.3512.6361.01791.1.24	0500 - Early Childhood	Communication	10/31/2023	04 8163525668 DENNIS SHARNETTE	75.61		
10.0500.3512.6361.01791.1.24	0500 - Early Childhood	Communication	10/31/2023	04 8166959153 KAYLA NEAL	184.29		
10.0500.3512.6363.01791.1.24	0500 - Early Childhood	Printing and Binding	10/26/2023	Delivery Per Location (10 locations)	150.00	PRINT TEKK PRINTING AND MAILING	24002652
10.0500.3512.6363.01791.1.24	0500 - Early Childhood	Printing and Binding	10/26/2023	Pre-K Program Family Handbook	2,277.00	PRINT TEKK PRINTING AND MAILING	24002652

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6371.01791.1.24	0500 - Early Childhood	Dues and Memberships	10/31/2023	Julia Wendt,Zety.Com	1.70		
10.0500.3512.6391.01791.1.24	0500 - Early Childhood	Other Purchased Services	10/20/2023		27.96	WENDT JULIAK.	
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	10/26/2023		634.84	AMAZON CAPITAL SERVICES, INC.	
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	10/31/2023	Julia Wendt,Walmart.Com	10.78		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	11/30/2023	Julia Wendt,Office Depot #239	62.77		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	11/30/2023	Julia Wendt,Officemax/Depot 6254	29.97		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	11/30/2023	Julia Wendt,Walmart.Com	192.10		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	11/30/2023	Julia Wendt,Walmart.Com 8009666546	186.63		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	10/26/2023	Creative Curriculum Cloud	23,800.00	TEACHING STRATEGIES LLC	24002507
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	10/31/2023	Julia Wendt,Walmart.Com 8009666546	529.59		
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	10/31/2023	Julia Wendt,Walmart.Com	68.80		
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	10/31/2023	Julia Wendt,Walmart.Com 8009666546	20.75		
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	11/30/2023	Julia Wendt,The Fiddly Fig Florist	58.50		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	10/31/2023	Julia Wendt,First Watch - 0036 - Ecom	74.69		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	10/31/2023	Julia Wendt,Jasons Deli	661.02		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	10/31/2023	Julia Wendt,Officemax/Depot 6559	27.93		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	10/31/2023	Julia Wendt,Panera Bread #202376	148.15		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	10/31/2023	Julia Wendt,Pizza Hut 004723	59.97		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	10/31/2023	Julia Wendt,Sq *hitides Coffee	31.62		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	11/30/2023	Julia Wendt,First Watch - 0036 - Ecom	72.80		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	11/30/2023	Julia Wendt,Primo Water	86.94		
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	10/26/2023	INVOICE NO: 22025320 CUSTOMER NUMBER: P9	680.40	AMERICAN RED CROSS	24003011
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	10/31/2023	Julia Wendt,Care Courses	1,592.00		
10.0503.3512.6472.05341.4.24	0503 - Head Start Training	Food	11/30/2023	Julia Wendt,Wal-Mart #0234	91.17		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	BIWK 11.10.23 IJ	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	BIWK 11.24.23 ZW	1,450.88		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	BIWK 11.10.23 IJ	(7,254.40)		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	BIWK 11.24.23 ZW	(1,450.88)		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	7,254.40		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	109,704.87		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	15,180.75		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/20/2023	INTERIM 10.20.23 ZW	198.45		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	110,873.82		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	BIWK 11.10.23 IJ	118,028.97		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	BIWK 11.24.23 ZW	23,988.06		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	Interim 11.16.23 ZW	211.50		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	13,855.29		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	118,028.97		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	12,719.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/16/2023	Interim 11.16.23 ZW	211.50		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	119,940.28		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	BIWK 11.10.23 IJ	(118,028.97)		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	BIWK 11.24.23 ZW	(23,988.06)		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	Interim 11.16.23 ZW	(211.50)		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	12,719.16		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	119,469.61		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	12,719.16		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	117,285.58		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	12,719.16		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	12,751.49		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	14,064.79		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2023	BIWK 11.10.23 IJ	6,167.25		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2023	BIWK 11.24.23 ZW	1,678.05		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2023	Interim 11.03.23 ZW	802.50		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	11/3/2023	Interim 11.03.23 ZW	802.50		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	6,167.25		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	8,390.25		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	11/30/2023	BIWK 11.10.23 IJ	(6,167.25)		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	11/30/2023	BIWK 11.24.23 ZW	(1,678.05)		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	11/30/2023	Interim 11.03.23 ZW	(802.50)		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	10,157.10		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	10,912.35		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	378.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	807.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	10/31/2023	BIWK 11.10.23 IJ	520.94		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	10/31/2023	BIWK 11.24.23 ZW	246.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	10/31/2023	INTERIM 11.10.23 ZW	72.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	520.94		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	11/10/2023	INTERIM 11.10.23 ZW	72.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,230.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	11/30/2023	BIWK 11.10.23 IJ	(520.94)		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	11/30/2023	BIWK 11.24.23 ZW	(246.00)		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	11/30/2023	INTERIM 11.10.23 ZW	(72.00)		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	855.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	95,137.70		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	12/29/2023	SEMI 12.29.23 5B	72.00		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2023	BIWK 11.10.23 IJ	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2023	BIWK 11.24.23 ZW	10.31		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2023	BIWK 11.10.23 IJ	(51.51)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2023	BIWK 11.24.23 ZW	(10.31)		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	51.51		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	894.16		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	107.78		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	919.74		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2023	BIWK 11.10.23 IJ	924.23		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2023	BIWK 11.24.23 ZW	189.21		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	98.37		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	924.23		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	90.30		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	946.04		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2023	BIWK 11.10.23 IJ	(924.23)		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2023	BIWK 11.24.23 ZW	(189.21)		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	90.30		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	951.40		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	90.30		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	932.15		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	90.30		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	BIWK 11.10.23 IJ	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	BIWK 11.24.23 ZW	174.11		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	BIWK 11.10.23 IJ	(870.52)		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	BIWK 11.24.23 ZW	(174.11)		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	870.52		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	13,744.12		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,821.70		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/20/2023	INTERIM 10.20.23 ZW	23.81		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	13,942.35		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	BIWK 11.10.23 IJ	14,018.13		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	BIWK 11.24.23 ZW	2,868.97		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	Interim 11.16.23 ZW	25.38		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,662.65		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	14,018.13		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,526.31		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/16/2023	Interim 11.16.23 ZW	25.38		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	14,344.86		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	BIWK 11.10.23 IJ	(14,018.13)		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	BIWK 11.24.23 ZW	(2,868.97)		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	Interim 11.16.23 ZW	(25.38)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,526.31		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	14,435.55		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,526.31		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	14,100.66		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,526.31		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	10/13/2023	BIWK 10.13.23 IH	446.03		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	10/27/2023	BIWK 10.27.23 II	446.03		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	10/31/2023	BIWK 11.10.23 IJ	445.34		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	10/31/2023	BIWK 11.24.23 ZW	89.27		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	11/10/2023	BIWK 11.10.23 IJ	445.34		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	11/24/2023	BIWK 11.24.23 ZW	446.03		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	11/30/2023	BIWK 11.10.23 IJ	(445.34)		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	11/30/2023	BIWK 11.24.23 ZW	(89.27)		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	12/8/2023	BIWK 12.08.23 IL	445.34		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	12/22/2023	BIWK 12.22.23 IM	447.41		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/13/2023	BIWK 10.13.23 IH	7,486.93		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/13/2023	SEMI 10.13.23 4W	867.83		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/20/2023	INTERIM 10.20.23 ZW	12.30		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/27/2023	BIWK 10.27.23 II	7,666.26		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/31/2023	BIWK 11.10.23 IJ	7,602.44		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/31/2023	BIWK 11.24.23 ZW	1,581.20		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/31/2023	Interim 11.03.23 ZW	49.76		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/31/2023	INTERIM 11.10.23 ZW	4.46		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/31/2023	Interim 11.16.23 ZW	13.11		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	10/31/2023	SEMI 10.31.23 4X	785.65		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/3/2023	Interim 11.03.23 ZW	49.76		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/10/2023	BIWK 11.10.23 IJ	7,602.44		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/10/2023	INTERIM 11.10.23 ZW	4.46		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/15/2023	SEMI 11.15.23 4Y	734.86		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/16/2023	Interim 11.16.23 ZW	13.11		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/24/2023	BIWK 11.24.23 ZW	7,906.00		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/30/2023	BIWK 11.10.23 IJ	(7,602.44)		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/30/2023	BIWK 11.24.23 ZW	(1,581.20)		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/30/2023	Interim 11.03.23 ZW	(49.76)		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/30/2023	INTERIM 11.10.23 ZW	(4.46)		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/30/2023	Interim 11.16.23 ZW	(13.11)		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	11/30/2023	SEMI 11.30.23 4Z	734.86		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	12/8/2023	BIWK 12.08.23 IL	7,947.20		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	12/15/2023	SEMI 12.15.23 5A	734.86		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	12/22/2023	BIWK 12.22.23 IM	13,717.85		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	12/29/2023	SEMI 12.29.23 5B	739.32		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	10/13/2023	BIWK 10.13.23 IH	104.32		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	10/27/2023	BIWK 10.27.23 II	104.32		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	10/31/2023	BIWK 11.10.23 IJ	104.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	10/31/2023	BIWK 11.24.23 ZW	20.87		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	11/10/2023	BIWK 11.10.23 IJ	104.16		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	11/24/2023	BIWK 11.24.23 ZW	104.32		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	11/30/2023	BIWK 11.10.23 IJ	(104.16)		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	11/30/2023	BIWK 11.24.23 ZW	(20.87)		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	12/8/2023	BIWK 12.08.23 IL	104.16		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	12/22/2023	BIWK 12.22.23 IM	104.64		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/13/2023	BIWK 10.13.23 IH	1,750.95		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/13/2023	SEMI 10.13.23 4W	202.97		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/20/2023	INTERIM 10.20.23 ZW	2.88		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/27/2023	BIWK 10.27.23 II	1,792.93		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/31/2023	BIWK 11.10.23 IJ	1,777.97		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/31/2023	BIWK 11.24.23 ZW	369.79		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/31/2023	Interim 11.03.23 ZW	11.64		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/31/2023	INTERIM 11.10.23 ZW	1.04		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/31/2023	Interim 11.16.23 ZW	3.07		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	10/31/2023	SEMI 10.31.23 4X	183.75		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/3/2023	Interim 11.03.23 ZW	11.64		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/10/2023	BIWK 11.10.23 IJ	1,777.97		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/10/2023	INTERIM 11.10.23 ZW	1.04		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/15/2023	SEMI 11.15.23 4Y	171.87		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/16/2023	Interim 11.16.23 ZW	3.07		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/24/2023	BIWK 11.24.23 ZW	1,848.96		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/30/2023	BIWK 11.10.23 IJ	(1,777.97)		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/30/2023	BIWK 11.24.23 ZW	(369.79)		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/30/2023	Interim 11.03.23 ZW	(11.64)		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/30/2023	INTERIM 11.10.23 ZW	(1.04)		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/30/2023	Interim 11.16.23 ZW	(3.07)		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	11/30/2023	SEMI 11.30.23 4Z	171.87		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	12/8/2023	BIWK 12.08.23 IL	1,858.62		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	12/15/2023	SEMI 12.15.23 5A	171.87		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	12/22/2023	BIWK 12.22.23 IM	3,208.18		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	12/29/2023	SEMI 12.29.23 5B	172.91		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,399.92		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	10/31/2023	BIWK 11.10.23 IJ	6,710.08		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	10/31/2023	BIWK 11.24.23 ZW	(660.60)		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	6,710.08		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(3,303.00)		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	11/30/2023	BIWK 11.10.23 IJ	(6,710.08)		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	11/30/2023	BIWK 11.24.23 ZW	660.60		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,407.08		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	3,393.00		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	44,140.40		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5,110.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	10/27/2023	BIWK 10.27.23 II	1,576.50		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	10/31/2023	BIWK 11.10.23 IJ	86,926.63		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	10/31/2023	BIWK 11.24.23 ZW	(8,021.79)		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	86,926.63		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,258.85		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(40,108.96)		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	11/30/2023	BIWK 11.10.23 IJ	(86,926.63)		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	11/30/2023	BIWK 11.24.23 ZW	8,021.79		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	45,852.88		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,258.85		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	22,384.50		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	122.65		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	BIWK 11.10.23 IJ	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	BIWK 11.24.23 ZW	24.33		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	BIWK 11.10.23 IJ	(121.63)		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	BIWK 11.24.23 ZW	(24.33)		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	122.98		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	121.63		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	1,672.55		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	198.87		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	2.60		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	1,719.54		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	BIWK 11.10.23 IJ	1,714.10		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	BIWK 11.24.23 ZW	355.65		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	Interim 11.03.23 ZW	10.51		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	INTERIM 11.10.23 ZW	0.94		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	Interim 11.16.23 ZW	2.77		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	181.50		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	10.51		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1,714.10		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2023	INTERIM 11.10.23 ZW	0.94		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	166.62		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/16/2023	Interim 11.16.23 ZW	2.77		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	1,778.25		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	BIWK 11.10.23 IJ	(1,714.10)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	BIWK 11.24.23 ZW	(355.65)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	Interim 11.03.23 ZW	(10.51)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	INTERIM 11.10.23 ZW	(0.94)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	Interim 11.16.23 ZW	(2.77)		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	166.62		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	1,789.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	166.62		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	3,075.25		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	167.56		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	BIWK 11.10.23 IJ	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	BIWK 11.24.23 ZW	2.17		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	BIWK 11.10.23 IJ	(10.82)		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	BIWK 11.24.23 ZW	(2.17)		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	10.82		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	183.90		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	22.62		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.30		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	188.30		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	BIWK 11.10.23 IJ	186.77		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	BIWK 11.24.23 ZW	38.80		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	Interim 11.03.23 ZW	1.20		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	INTERIM 11.10.23 ZW	0.11		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	Interim 11.16.23 ZW	0.32		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	20.63		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	1.20		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	186.77		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/10/2023	INTERIM 11.10.23 ZW	0.11		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	19.08		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/16/2023	Interim 11.16.23 ZW	0.32		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	194.02		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	BIWK 11.10.23 IJ	(186.77)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	BIWK 11.24.23 ZW	(38.80)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	Interim 11.03.23 ZW	(1.20)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	INTERIM 11.10.23 ZW	(0.11)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	Interim 11.16.23 ZW	(0.32)		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	19.08		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	195.40		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	19.08		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	334.70		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	19.19		
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	11/27/2023	INVOICE NO: 190275 DIRECT MENTAL HEALTH	6,500.00	CORNERSTONES OF CARE	24003324
10.0504.3512.6328.05341.4.24	0504 - Head Start Program	Contract Substitute-Certified	10/16/2023	To provode Substtitute Teacher	3,210.49	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.24	0504 - Head Start Program	Contract Substitute-Certified	11/27/2023	To provode Substtitute Teachers for the	60.56	ECE SUBSTITUTES INC	23001675
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	10/26/2023	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	11/27/2023	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6344.05340.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	10/13/2023	BIWK 10.13.23 IH	77.95		
10.0504.3512.6344.05340.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	12/8/2023	BIWK 12.08.23 IL	102.84		
10.0504.3512.6344.05341.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	10/27/2023	BIWK 10.27.23 II	43.89		
10.0504.3512.6344.05341.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	12/22/2023	BIWK 12.22.23 IM	11.14		
10.0504.3512.6361.05340.4.24	0504 - Head Start Program	Communication	10/31/2023	04 8168258190 BARBARA WILLIAMS	184.29		
10.0504.3512.6361.05341.4.24	0504 - Head Start Program	Communication	10/31/2023	04_8163520258_BRIDGETTE CRUTCH	184.29		
10.0504.3512.6361.05341.4.24	0504 - Head Start Program	Communication	10/31/2023	04 8165476363 ROMANDA HAMILTON	200.54		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/9/2023		19.32	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/16/2023	HEAD START PROGRAM DEVELOPED T	891.20	WALKER MEDICAL LINEN SERVICES	24000416
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/16/2023		213.22	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/16/2023		241.50	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/20/2023	HEAD START PROGRAM DEVELOPED THE AGREEME	1,209.84	WALKER MEDICAL LINEN SERVICES	24000416
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/20/2023		120.00	PENDZIMAS, MICHELLE	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/20/2023		225.61	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	10/31/2023	Julia Wendt,Walmart.Com 8009666546	280.80		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	11/14/2023	INVOICE #4085	595.00	REGION VII HEAD START ASSOCIATION	24003331
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	11/27/2023	HEAD START PROGRAM DEVELOPED THE AGREEME	3,008.07	WALKER MEDICAL LINEN SERVICES	24000416
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	11/27/2023		283.42	SHRED-IT KANSAS CITY	
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	2024 AT-A-GLANCE(R) DayMinder	27.99	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Avery(R) Hi-Liter(R) SmearSafe	12.99	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	BIC Wite-Out Brand EZ Correct	15.36	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Clorox(R) Disinfecting Wipes,	14.89	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Elmers(R) Office Strength Glue	6.07	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Office Depot(R) Brand 2-Tone F	31.99	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Office Depot(R) Brand Binder C	4.56	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Office Depot(R) Brand Push Pin	6.39	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Office Depot(R) Brand Standard	4.91	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Pilot(R) G-2 Retractable Gel P	17.09	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Post-it(R) Super Sticky Notes,	33.29	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Scotch(R) Desk Tape Dispenser,	2.23	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	Scotch(R) Magic(TM) Tape In Di	12.49	ODP BUSINESS SOLUTIONS, LLC	24001713
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/16/2023	WOODLAND - FALL ORDER	28.80	KC COMMUNITY GARDENS INC	24001616
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	1.5M/I/CLR/25.000/00500/1CPI	215.28	GBC	24001615
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	5 OZ FLAT BOTTOM PAPER CUPS	204.00	SCHOOL NURSE SUPPLY INC	24001606
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	Advantus ID Badge Holders, Cle	47.07	STAPLES INC.	24002092
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	Clorox Disinfecting Wipes Valu	19.58	STAPLES INC.	24002092
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	HUGGIES PULL-UPS TRAINING PANT	300.00	SCHOOL NURSE SUPPLY INC	24001606
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	PROCESSING FEE	25.00	GBC	24001615
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	Sharpie Retractable Highlighte	9.57	STAPLES INC.	24002092
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	Staples 4" x 6" Index Cards, B	14.31	STAPLES INC.	24002092
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	Staples Sticky Notes, 3" x 3",	23.76	STAPLES INC.	24002092
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	TOPS Second Nature Notepads, 5	38.58	STAPLES INC.	24002092
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/17/2023	TRU RED 3" x 5" Index Cards, L	12.24	STAPLES INC.	24002092
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	2024 AT-A-GLANCE 6" x 3.5" Daily Desk Ca	8.29	STAPLES INC.	24002094

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	2024 Blueline Passion 22" x 17" Monthly	12.99	STAPLES INC.	24002096
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Ampad Memo Pads, 3" x 5", Narrow Ruled,	47.96	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Barker Creek Happy Double-Sided Scallope	61.99	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	BIC Round Stic Xtra-Life Ballpoint Pen,	40.40	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Bostitch Professional Magnetic Push Stap	8.82	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Brites Rubber Bands Box, Assorted Sizes	5.44	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Bubula Plastic Diaper Refill Bags, 7.39	83.94	ODP BUSINESS SOLUTIONS, LLC	24002076
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Chenille Kraft Pom Pons, Pound of Poms	85.88	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Clorox Disinfecting Wipes Value Pack, 75	47.16	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Clorox Disinfecting Wipes Value Pack, Fr	31.00	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Command Refill Strips, White, 8 Small, 4	18.48	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Crayola Classpack Crayons, 400/Box (52-8	199.92	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Crayola Ultra-Clean Washable Markers, Br	245.64	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Creativity Street Company Colored Wood S	18.62	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Creativity Street Company Colored Wood S	18.62	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Creativity Street Craft Materials, Beige	13.16	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Cricut Basic Tool Set, Gray, 5/Pack (200	26.99	STAPLES INC.	24002093
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Cricut Die Cutting Light-Grip Performanc	24.99	STAPLES INC.	24002093
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Cricut StandardGrip Machine Mat, 12" x 1	15.49	STAPLES INC.	24002093
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Dixie Ultra Dispenser Napkins, 2-Ply, Br	250.88	STAPLES INC.	24001610
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Duracell Coppertop AA Alkaline Battery,	60.98	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's All Purpose School Glue Sticks,	114.30	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's Disappearing Purple Washable Rem	75.56	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's Glue-All Craft Glue, 128 oz., Wh	31.96	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's School School Glue, 5 oz. (E305)	24.92	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's School WashableRemovable School	27.20	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's School Washable School Glue, 4 o	18.00	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's School Washable School Glue, 4 o	12.60	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Elmer's Washable School Glue (E340NR)	21.19	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Fellowes Crystals Gel Mouse Pad/Wrist Re	17.57	STAPLES INC.	24002096
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Fellowes Crystals Gel Wrist Rest, Purple	18.49	STAPLES INC.	24002096
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Fellowes Premium ImageLast Thermal Lamin	45.59	STAPLES INC.	24001619
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Fellowes Spectra 95 Thermal Laminator, 9	57.57	STAPLES INC.	24001619
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	GermGuardian True HEPA Replacement Filte	38.99	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Goo Gone Pro-Power Goo & Adhesive Remove	32.68	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Gorilla Tough & Clear Double-Sided Mount	22.78	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	IRIS Stack & Pull 54 Qt. Latch Lid Stora	78.39	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Kwik Stix Solid Tempera Paint Stick, 24	395.88	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Lysol(R) Disinfecting Wipes, Lemon amp;	23.98	ODP BUSINESS SOLUTIONS, LLC	24002076
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Mr. Clean Magic Eraser Original, Cleanin	10.98	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Mr. Clean Magic Eraser Original White Sc	94.18	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Mr. Clean Magic Eraser Original White Sc	47.09	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Pacon Cardboard Presentation Boards, 4'	51.36	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Pacon Glitter Assortment, 3/4 oz. Jars,	34.94	STAPLES INC.	24000181

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Pacon Poster Boards, 28" x 22", Assorted	21.55	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Pacon Poster Boards, 28" x 22", Assorted	43.10	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Pacon Sentence & Learning Strips, Elemen	34.84	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Pacon Sentence & Learning Strips, Elemen	34.84	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Pendaflex Zip Document Envelopes, 10" x	47.16	STAPLES INC.	24001611
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Post-it Recycled Super Sticky Notes, 4"	12.01	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Rolodex 8-Compartment Wire Mesh Rotating	32.98	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Scotch Heavy Duty Packing Tape, 1.88" x	40.00	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Scotch Magic Invisible Tape Refill, 3/4"	43.78	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Sharpie Stick Highlighter, Chisel Tip, A	23.09	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Sharpie Tank Highlighter, Chisel Tip, As	42.58	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples 1 1/2" 3-Ring View Binder, White	3.26	STAPLES INC.	24001619
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Construction Paper, 9"W x 12"L,	24.35	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Construction Paper, 9"W x 12"L,	116.88	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Hanging File Folder, 5-Tab, Lett	20.50	STAPLES INC.	24001619
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Heavy Duty 1 1/2" 3-Ring Better	8.38	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Lightweight Sheet Protectors, Se	10.60	STAPLES INC.	24001619
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Notepads, 5" x 8", Narrow Ruled,	28.96	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Push Pins, Assorted Colors, 100/	1.74	STAPLES INC.	24002096
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Recycled File Folder, 1/3-Cut Ta	48.65	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Recycled File Folder, 1/3-Cut Ta	48.65	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Stickies Easel Pads, 25" x 30",	129.24	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Stickies Easel Pads, 25" x 30",	193.86	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Sticky Notes, 3" x 3" Assorted,	128.80	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Staples Sticky Notes, 3" x 3" Assorted,	36.80	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Swingline Desktop Stapler, 20 Sheet Capa	30.88	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Swingline Standard Staples, 1/4" Length,	5.50	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Tape Logic 2" x 60 Yards Painters Tape,	289.98	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Trend superSpots & superShapes Awesome A	24.84	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Tru-Ray 9" x 12" & 12" x 18" Constructio	127.80	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	TRU RED Portable File Tote, Letter Size,	59.99	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	UHU Tac Removable Adhesive Putty, 2.12 o	59.04	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Vaseline Intensive Care Essential Healin	16.76	STAPLES INC.	24000181
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Velcro Brand 3/4" Sticky Back Hook & Loo	13.87	STAPLES INC.	24001619
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Westcott All Purpose 8" Stainless Steel	9.66	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Westcott Titanium Bonded 8" Titanium Mul	15.65	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Westcott TrimAir Titanium Wood 12" Guill	54.13	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/20/2023	Ziploc(R) Gallon Storage Slider Bags, Bl	37.38	ODP BUSINESS SOLUTIONS, LLC	24002076
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/26/2023	5 OZ FLAT BOTTOM PAPER CUPS 25 TUBES PER	200.00	SCHOOL NURSE SUPPLY INC	24001607
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/26/2023	CloroxPro Disinfecting Wipes, Fresh Scen	72.82	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/26/2023	HUGGIES SIMPLY CLEAN BABY WIPES 6.7" X 7	33.00	SCHOOL NURSE SUPPLY INC	24001607
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/26/2023	Logitech M535 Bluetooth Mouse. Compact W	(29.69)	ODP BUSINESS SOLUTIONS, LLC	24000354
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/26/2023	Martin Sports Plastic Hand Pump. 10", Bl	42.99	STAPLES INC.	24002094
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/26/2023	SPECIMEN COLLECTOR PAN 900ML	1.80	SCHOOL NURSE SUPPLY INC	24001607

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10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/26/2023	URISTIX REAGENT STRIPES FOR URINALYSIS K	28.15	SCHOOL NURSE SUPPLY INC	24001607
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/31/2023	Julia Wendt,Walmart.Com	415.18		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	10/31/2023	Julia Wendt,Walmart.Com 8009666546	368.70		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Avery Showcase 1" 3-Ring View Binders, S	8.34	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	BEDTIMEBONNET HARDCOVER BOOK	198.44	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	BIC Mechanical Pencils, Assorted Sizes,	11.87	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	BIC Xtra Strong Mechanical Pencil, 0.9 m	5.36	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Command Medium Utility Hooks Value Pack,	33.16	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Command Small Utility Hooks Value Pack,	8.07	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Crayola Crayons, Assorted Colors, 24/Box	2.64	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Crayola Crayons with Sharpener, 64 Crayo	4.83	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Crayola Mini Twistables Crayons, 24/Box	4.00	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Cricut Smart Vinyl Die Cutting Removable	65.97	STAPLES INC.	24002781
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Cricut StrongGrip Transfer Tape, 12" x 4	44.95	STAPLES INC.	24002781
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	FILL A BUCKET-HC	103.95	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Five Star Advance 5-Subject Subject Note	18.99	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	GIRAFFES CANT DANCE-HC	187.99	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	GO AWAY BIG GREEN MONSTER-HC	146.19	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Gorilla Tough & Clear Double-Sided Mount	11.63	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	HEY, LITTLE ANT-HC	198.44	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	IRIS Stack & Pull 54 Qt. Latch Lid Stora	181.20	STAPLES INC.	24002781
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	IT LOOKED-SPLIT MILK-HC	177.54	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Johnson & Johnson First Aid to Go, 12 Pi	1.95	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	KINETIC SENSORY SAND - 11LB	176.67	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Lysol Disinfectant Spray, Crisp Linen Sc	16.98	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Post-it Notes, 1 3/8"x 1 7/8", Poptimist	7.83	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Post-it Recycled Super Sticky Notes, 4"	12.01	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Staples 110 lb. Cardstock Paper, 8.5" x	17.14	STAPLES INC.	24002781
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Staples 1 1/2" 3-Ring View Binder, White	6.52	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Staples Hardboard Clipboards, Letter Siz	31.30	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Staples Plastic Zipper Pouch (45019-CC)	2.73	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Staples Premium 1-Hole Punch, 6 Sheet Ca	10.36	STAPLES INC.	24002781
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Staples Premium 5-Subject Notebook, 8.5"	9.27	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	THE POUT-POUT FISH-HC BOOK	198.44	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	Velcro Brand 3/4" Sticky Back Hook & Loo	13.87	STAPLES INC.	24002782
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	X-ACTO 15" Guillotine Trimmer, Maple/Bla	102.40	STAPLES INC.	24002781
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/27/2023	X-ACTO School Pro Electric Pencil Sharpe	56.98	STAPLES INC.	24002781
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/30/2023	Julia Wendt,Walmart.Com	37.96		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	11/30/2023	Julia Wendt,Walmart.Com 8009666546	33.99		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	10/26/2023	CUSTOMER ACCOUNT 7795940178843 18 INVOICE	20.49	HINCKLEY SPRINGS	24002725
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	10/26/2023	INVOICE 180388	196.24	GRANDMA'S OFFICE CATERING	24002724
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	10/26/2023	TIP	20.00	GRANDMA'S OFFICE CATERING	24002724
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	10/31/2023	2324-009 Richardson	1,866.24		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	10/31/2023	2324-009 Woodland	1,793.34		

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10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	10/31/2023	2324-017 Richardson	2,128.68		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	10/31/2023	2324-017 Woodland	1,982.88		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	11/27/2023	CUSTOMER ACCOUNT 7793940178843 INVOICE	39.97	HINCKLEY SPRINGS	24003200
10.0504.3512.6496.05340.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/26/2023	VISSANI 7.1 CU. FT. TOP FREEZER REFRIGER	329.00	HOME DEPOT US COMMUNITIES	24000576
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/17/2023	Whalen 4-Shelf Wire Unit, 36"W	177.58	STAPLES INC.	24002095
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/20/2023	48"X72" KIDNEY TBL MPL/MPL	554.68	DISCOUNT SCHOOL SUPPLY	24000864
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/20/2023	Barricks Utility Tables, 30Hx48Wx24"D, B	265.99	STAPLES INC.	24002094
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/20/2023	Bubula Steel Diaper Pail, 25H x 11-3/8W,	471.96	ODP BUSINESS SOLUTIONS, LLC	24002076
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/20/2023	Cricut Explore Air 2 Die Cutting Machine	229.00	STAPLES INC.	24002093
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/20/2023	Flash Furniture Prince Indoor-Outdoor Sq	132.49	STAPLES INC.	24001619
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/20/2023	Staples 4-Drawer Vertical File Cabinet,	499.98	STAPLES INC.	24002094
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/20/2023	Union & Scale Essentials Ergonomic Fabri	399.96	STAPLES INC.	24002094
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/26/2023	Iceberg CafeWorks Cafe Table, 36" Squar	357.89	STAPLES INC.	24002094
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	10/26/2023	Samsonite Mobile Solution Laptop Rolling	226.99	STAPLES INC.	24002091
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	11/27/2023	Alera Industrial Wire Shelving Starter S	1,675.14	STAPLES INC.	24002781
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	11/27/2023	NO-SLIP CLASSROOM STEP STOOL	1,057.35	LAKESHORE LEARNING MATERIALS	24002728
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	BIWK 11.10.23 IJ	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	10/31/2023	BIWK 11.24.23 ZW	557.28		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	BIWK 11.10.23 IJ	(2,786.40)		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	11/30/2023	BIWK 11.24.23 ZW	(557.28)		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,786.40		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2023	BIWK 11.10.23 IJ	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2023	BIWK 11.24.23 ZW	3.96		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2023	BIWK 11.10.23 IJ	(19.78)		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2023	BIWK 11.24.23 ZW	(3.96)		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	19.78		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	BIWK 11.10.23 IJ	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	10/31/2023	BIWK 11.24.23 ZW	66.88		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	BIWK 11.10.23 IJ	(334.37)		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	11/30/2023	BIWK 11.24.23 ZW	(66.88)		

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10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	334.37		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	10/13/2023	BIWK 10.13.23 IH	165.88		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	10/27/2023	BIWK 10.27.23 II	165.88		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	10/31/2023	BIWK 11.10.23 IJ	161.21		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	10/31/2023	BIWK 11.24.23 ZW	32.24		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	11/10/2023	BIWK 11.10.23 IJ	161.21		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	11/24/2023	BIWK 11.24.23 ZW	161.21		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	11/30/2023	BIWK 11.10.23 IJ	(161.21)		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	11/30/2023	BIWK 11.24.23 ZW	(32.24)		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	12/8/2023	BIWK 12.08.23 IL	161.48		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	12/22/2023	BIWK 12.22.23 IM	165.88		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	10/13/2023	BIWK 10.13.23 IH	38.79		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	10/27/2023	BIWK 10.27.23 II	38.79		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	10/31/2023	BIWK 11.10.23 IJ	37.70		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	10/31/2023	BIWK 11.24.23 ZW	7.54		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	11/10/2023	BIWK 11.10.23 IJ	37.70		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	11/24/2023	BIWK 11.24.23 ZW	37.70		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	11/30/2023	BIWK 11.10.23 IJ	(37.70)		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	11/30/2023	BIWK 11.24.23 ZW	(7.54)		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	12/8/2023	BIWK 12.08.23 IL	37.77		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	12/22/2023	BIWK 12.22.23 IM	38.79		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.56		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	10/31/2023	BIWK 11.10.23 IJ	1,701.75		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,701.75		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	11/30/2023	BIWK 11.10.23 IJ	(1,701.75)		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	BIWK 11.10.23 IJ	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2023	BIWK 11.24.23 ZW	7.30		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	BIWK 11.10.23 IJ	(36.50)		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2023	BIWK 11.24.23 ZW	(7.30)		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	36.50		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	BIWK 11.10.23 IJ	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	10/31/2023	BIWK 11.24.23 ZW	0.34		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	BIWK 11.10.23 IJ	(4.18)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	11/30/2023	BIWK 11.24.23 ZW	(0.34)		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.18		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	11/14/2023	Aug 2023 HS Exp	(37,682.82)		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	11/14/2023	June 2023 HS Exp	(18,447.26)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	11/14/2023	Aug 2023 HS Core	(186,232.10)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	11/14/2023	July 2023 HS Core	(41,033.57)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	11/14/2023	June 2023 HS Core	(333,665.84)		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	18,066.61		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	18,066.61		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	18,066.61		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	20,167.75		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	18,486.84		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	162.45		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	162.45		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	162.45		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	165.43		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	2,167.98		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	2,167.98		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	2,167.98		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	2,420.12		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	2,218.41		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	1,069.38		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	1,069.39		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,069.38		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,198.90		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	1,095.05		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	1,095.06		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	250.10		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	250.10		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	250.10		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	280.38		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	256.10		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	256.10		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,258.85		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,902.37		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,082.37		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	237.59		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	236.90		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	236.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	264.56		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	242.57		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	242.18		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	26.87		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	26.87		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	26.87		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	30.02		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	27.50		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	27.50		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	35.00		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	10/31/2023	SEMI 10.31.23 4X	17.00		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	11/30/2023	SEMI 11.30.23 4Z	27.51		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	30.13		
10.0505.6340.5483.05341.4.24	0505 - Head Start Administration	Head Start Core - MARC 93.600	11/27/2023	Sept 23 HS Core	(621,358.05)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	10/13/2023	BIWK 10.13.23 IH	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	10/27/2023	BIWK 10.27.23 II	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	11/10/2023	BIWK 11.10.23 IJ	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	11/24/2023	BIWK 11.24.23 ZW	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	12/8/2023	BIWK 12.08.23 IL	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	12/22/2023	BIWK 12.22.23 IM	198.81		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	1.41		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	23.85		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	12/8/2023	BIWK 12.08.23 IL	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	12.32		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	12/8/2023	BIWK 12.08.23 IL	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	2.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	0.43		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	0.43		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	0.43		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	2.61		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.30		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,841.25		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,395.68		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,692.00		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.07		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	23.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	17.01		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.11		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	220.95		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	287.48		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	323.04		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	107.64		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	10/13/2023	SEMI 10.13.23 4W	145.81		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	197.74		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	10/31/2023	SEMI 10.31.23 4X	145.81		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	197.74		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	11/15/2023	SEMI 11.15.23 4Y	145.81		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	197.74		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	11/30/2023	SEMI 11.30.23 4Z	145.81		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	12/8/2023	BIWK 12.08.23 IL	197.74		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	12/15/2023	SEMI 12.15.23 5A	145.81		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	197.74		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	12/29/2023	SEMI 12.29.23 5B	145.81		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	10/13/2023	SEMI 10.13.23 4W	166.57		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	10/31/2023	SEMI 10.31.23 4X	166.57		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	11/15/2023	SEMI 11.15.23 4Y	166.57		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	11/30/2023	SEMI 11.30.23 4Z	166.57		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	12/15/2023	SEMI 12.15.23 5A	166.57		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	12/29/2023	SEMI 12.29.23 5B	166.57		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	25.17		

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10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	10/13/2023	SEMI 10.13.23 4W	34.10		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	46.24		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	10/31/2023	SEMI 10.31.23 4X	34.10		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	46.24		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	11/15/2023	SEMI 11.15.23 4Y	34.10		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	46.24		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	11/30/2023	SEMI 11.30.23 4Z	34.10		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	12/8/2023	BIWK 12.08.23 IL	46.24		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	12/15/2023	SEMI 12.15.23 5A	34.10		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	46.24		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	12/29/2023	SEMI 12.29.23 5B	34.10		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	10/13/2023	SEMI 10.13.23 4W	38.96		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	10/31/2023	SEMI 10.31.23 4X	38.96		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.96		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.96		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	12/15/2023	SEMI 12.15.23 5A	38.96		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	12/29/2023	SEMI 12.29.23 5B	38.96		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	855.29		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.12		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.18		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	2.96		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.38		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.27		

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10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.27		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	0.30		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	3.30		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	0.38		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.70		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.56		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.88		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.56		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.88		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.56		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.88		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.56		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.88		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.56		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.88		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.56		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.04		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	11/27/2023	2023 Federal Programs Conference Regist	500.00	CUSTOM MEETING PLANNERS INC	24002858
10.0512.1271.6344.01129.1.24	0512 - English Language Learners	Employee Mileage Reimbursement	11/30/2023	SEMI 11.30.23 4Z	213.72		
10.0512.1271.6344.01129.1.24	0512 - English Language Learners	Employee Mileage Reimbursement	12/8/2023	INTERIM 12.08.23 ZW	225.44		
10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	11/24/2023	BIWK 11.24.23 ZW	22.93		
10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	11/30/2023	SEMI 11.30.23 4Z	251.54		
10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	12/8/2023	INTERIM 12.08.23 ZW	29.34		
10.0512.1271.6361.01129.1.24	0512 - English Language Learners	Communication	10/31/2023	04_8163050986_SHANDRA FOSTER	184.29		
10.0512.1271.6361.01129.1.24	0512 - English Language Learners	Communication	10/31/2023	04 8163091950 ANNA SOE	184.29		
10.0512.1271.6361.01129.1.24	0512 - English Language Learners	Communication	10/31/2023	04_8165223834_NTEZIRYAY KADOM	184.29		
10.0512.1271.6361.01129.1.24	0512 - English Language Learners	Communication	10/31/2023	04 8165227631 LINDSEY MCLAUGHL	184.29		
10.0512.1271.6361.01129.1.24	0512 - English Language Learners	Communication	10/31/2023	04 8165820673 ALLYSON HILE	184.29		
10.0512.1271.6361.01129.1.24	0512 - English Language Learners	Communication	10/31/2023	04 8169168849 ENGOMA FATAKI	184.29		
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	10/31/2023	Allyson Hile,Amazon.Com*tl0n71xh2 Amzn	7.97		
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	10/31/2023	Allyson Hile,Amzn Mktp Us	331.62		
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	10/31/2023	Allyson Hile,Family Dollar #11798	23.55		
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	11/13/2023		146.97	REY, NATALIA	
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	11/14/2023	Door Stoppers Kickdown Door Stops Set of	21.95	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	11/14/2023	Scotch Desktop Tape Dispenser, Black Two	32.88	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	11/30/2023	Allyson Hile,Vistaprint	76.99		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Business Source Size #16 Rubber Bands,Cr	5.99	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Crayola Crayons Bulk, 24 Crayon Packs wi	179.45	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Degree Men Original Antiperspirant Deodo	179.50	AMAZON CAPITAL SERVICES, INC.	24002833

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10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Degree Men Ultra Dry Invisible Stick Ant	41.33	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Degree Women Anti-Perspirant and Deodora	135.00	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Dukal - RD15 Dawn Mist Antiperspirant De	44.95	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Elmer's Disappearing Purple School Glue	40.25	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Office Depot(R) Brand by GreenMade(R) In	(118.18)	ODP BUSINESS SOLUTIONS, LLC	24001114
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	100 Pack Pencil Sharpeners Bulk - Double	70.47	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	28 Pcs Pencil Pouch Bulk 3 Ring 7 Colore	239.92	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Better Office Products Spiral Notebooks	452.48	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Color Swell Super Tip Washable Bulk Mark	131.61	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Color Swell Washable Bulk Markers 36 Pac	137.46	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Crest Gum Detoxify Toothpaste, Deep Clea	119.28	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	DAGONGREN 30 Pack Clear Plastic Rulers 1	49.95	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	deegtran Pens Bulk, 200 Pack No Bleed Bl	79.98	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	EcoEarth Hotel Toiletries Bundle (Spring	51.98	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	59.98	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	McKesson Tongue Depressor, Sterile, Wood	6.87	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Pink Erasers, Erasers for Kids, Rubber E	59.37	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Scissors Bulk for Kids, EZZGOL 48 PACK 5	83.37	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Scissors Bulk Set of 25-Pack, Niutop 8"	20.99	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Trail maker 24 Pack Classic Backpacks in	197.98	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.05985.4.24	0512 - English Language Learners	GENERAL SUPPLIES	11/14/2023	Urban Essentials Bulk Toothbrush Pack wi	51.98	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.06480.1.24	0512 - English Language Learners	General Supplies	11/13/2023		12.59	REY, NATALIA	
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	11/13/2023		43.75	JACKSON SADIE D.	
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	11/13/2023		73.75	TORRES, FELICIA	
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	11/14/2023	48 Pcs Back Packs in Bulk for Kids Class	535.96	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	11/14/2023	DMSKY 60-Pack Vitamin E Lip Balm in Bulk	20.59	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	11/14/2023	Two Pocket Folder, HERKKA 100 Pack 2 Poc	159.76	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.1271.6412.01129.1.24	0512 - English Language Learners	Supplies-Technology Related	11/30/2023	Allyson Hile,Calendly	-		
10.0512.1271.6412.05985.4.24	0512 - English Language Learners	TECHNOLOGY SUPPLIES	10/9/2023	Vivacity Tech 12 Unit Mini Cab	1,545.00	VIVACITY TECH PBC	23004190
10.0512.1271.6412.05985.4.24	0512 - English Language Learners	TECHNOLOGY SUPPLIES	10/16/2023	SUBSCRIPTION RENEWAL 2 YEARS	20,628.00	EXTEMPORE, THE SPEAKING PRACTICE APP	24001339
10.0512.1271.6412.05985.4.24	0512 - English Language Learners	TECHNOLOGY SUPPLIES	10/31/2023	Allyson Hile,Maestra.Ai	1,178.40		
10.0512.1271.6412.05985.4.24	0512 - English Language Learners	TECHNOLOGY SUPPLIES	11/27/2023	IXL SITE LICENSE - RENEWAL: (SEPTEMBER	7,425.00	IXL LEARNING, INC	24001385
10.0512.1271.6472.01129.1.24	0512 - English Language Learners	Food & Supplies	11/13/2023		105.90	REY, NATALIA	
10.0512.1271.6472.06480.1.24	0512 - English Language Learners	Food	11/13/2023		98.59	EVANS ARREOLA, JAMI	
10.0512.1271.6472.06480.1.24	0512 - English Language Learners	Food	11/13/2023		127.71	REY, NATALIA	
10.0512.2541.6168.02950.1.24	0512 - English Language Learners	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	117.09		
10.0512.2541.6231.02950.1.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	6.81		
10.0512.2541.6232.02950.1.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	1.59		
10.0512.2541.6261.02950.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.53		
10.0512.2541.6271.02950.1.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.17		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	10/13/2023	BIWK 10.13.23 IH	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	10/27/2023	BIWK 10.27.23 II	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	11/10/2023	BIWK 11.10.23 IJ	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	11/24/2023	BIWK 11.24.23 ZW	198.81		

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
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	12/8/2023	BIWK 12.08.23 IL	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	12/22/2023	BIWK 12.22.23 IM	198.81		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	1.41		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	23.86		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	12/8/2023	BIWK 12.08.23 IL	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	12.33		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	12/8/2023	BIWK 12.08.23 IL	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	2.88		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	0.42		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	0.42		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	0.42		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	2.60		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.30		
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	11/14/2023	Professional Development EL Product Trai	750.00	VISTA HIGHER LEARNING INC	24002842
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	11/27/2023		8,400.00	MISSOURI WESTERN STATE UNIVERSITY	
10.0512.3911.6391.05984.4.24	0512 - English Language Learners	OTHER PURCHASED SERVICES	10/20/2023		442.75	JEWISH COMMUNITY CENTER OF GREATER KC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,195.15		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,195.15		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,195.15		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,344.02		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	1,408.24		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,731.75		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,731.75		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,731.75		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,731.75		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,218.55		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,218.55		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,486.80		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,486.80		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,486.80		
10.0512.3912.6151.45200.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,486.80		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,148.43		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,816.47		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	1,408.23		
10.0512.3912.6168.46201.4.24	0512 - English Language Learners	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	20.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.68		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.68		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.68		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	16.64		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	10.00		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.30		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.30		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.30		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.30		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.86		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.56		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.56		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.56		
10.0512.3912.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.56		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	44.45		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	10.00		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	383.42		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	383.42		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	383.42		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	281.28		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	168.99		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	207.81		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	207.81		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	207.81		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	207.81		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	386.23		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	386.23		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	178.42		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	178.42		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	178.42		
10.0512.3912.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	178.42		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	377.82		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	337.98		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	168.99		

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
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	197.83		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	197.83		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	197.83		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	145.06		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	11/30/2023	SEMI 11.30.23 4Z	87.31		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	12/8/2023	BIWK 12.08.23 IL	122.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	12/15/2023	SEMI 12.15.23 5A	85.32		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	122.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	12/29/2023	SEMI 12.29.23 5B	85.28		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	103.71		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	103.71		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	103.71		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	103.71		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	12/8/2023	BIWK 12.08.23 IL	195.55		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	196.06		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	92.01		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	92.01		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	91.84		
10.0512.3912.6231.45200.4.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	92.01		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	181.64		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	181.64		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	182.69		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	182.69		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	12/8/2023	BIWK 12.08.23 IL	182.69		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	182.69		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	11/15/2023	SEMI 11.15.23 4Y	170.55		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	11/30/2023	SEMI 11.30.23 4Z	87.31		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	12/15/2023	SEMI 12.15.23 5A	85.32		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	12/22/2023	BIWK 12.22.23 IM	1.24		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	12/29/2023	SEMI 12.29.23 5B	85.27		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	46.27		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	46.27		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	46.27		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	33.93		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	11/30/2023	SEMI 11.30.23 4Z	20.42		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	12/8/2023	BIWK 12.08.23 IL	28.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	12/15/2023	SEMI 12.15.23 5A	19.95		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	28.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	12/29/2023	SEMI 12.29.23 5B	19.95		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	24.25		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	24.25		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.25		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.25		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	12/8/2023	BIWK 12.08.23 IL	45.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	45.85		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	21.52		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	21.52		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.48		
10.0512.3912.6232.45200.4.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.52		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	42.48		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	42.48		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	42.73		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	42.73		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	12/8/2023	BIWK 12.08.23 IL	42.73		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	42.73		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.89		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	11/30/2023	SEMI 11.30.23 4Z	20.42		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	12/15/2023	SEMI 12.15.23 5A	19.96		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	12/22/2023	BIWK 12.22.23 IM	0.29		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	12/29/2023	SEMI 12.29.23 5B	19.94		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.75		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,551.79		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.0512.3912.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	858.02		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,734.40		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	854.44		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	820.00		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.87		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.86		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	41.86		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.86		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.71		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.93		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	25.93		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	18.45		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.69		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.69		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.69		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	42.17		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	0.81		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	42.17		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	19.48		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	19.48		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.48		
10.0512.3912.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	19.48		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	41.24		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.90		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	18.44		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	0.26		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	18.45		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.79		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.79		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.79		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.52		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.11		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.60		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.60		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.60		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.60		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.83		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.83		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.23		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.23		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.23		
10.0512.3912.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.23		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.72		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.22		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.03		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.11		
10.0512.3912.6344.05982.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	12/8/2023	INTERIM 12.08.23 ZW	61.90		
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	10/9/2023		68.31	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	10/16/2023		1,787.10	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	11/27/2023		2,232.96	BRIDGING THE GAP INTERPRETING, LLC	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	11/27/2023		1,350.00	LITERACY KANSAS CITY	
10.0512.3912.6391.46201.4.24	0512 - English Language Learners	Other Purchased Services	10/9/2023		353.97	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.46201.4.24	0512 - English Language Learners	Other Purchased Services	11/27/2023		180.87	BRIDGING THE GAP INTERPRETING, LLC	
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	11/14/2023	96 Count Coffee Variety Pack (12 amazing	30.15	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	11/14/2023	96 Count Flavored coffee Variety Pack (1	29.20	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	11/14/2023	Coffee mate Liquid Creamer Singles Varie	38.95	AMAZON CAPITAL SERVICES, INC.	24002833
10.0512.6340.5452.45200.4.24	0512 - English Language Learners	Title I.C	11/21/2023	DESE_Title I. C	(9,804.80)		
10.0512.6340.5462.46200.4.24	0512 - English Language Learners	Title III LEP	11/21/2023	DESE Title III EL	(69,504.38)		
10.0512.6340.5462.46201.4.24	0512 - English Language Learners	Title III Immigrant	11/21/2023	DESE Title III immigrant	(16,792.67)		
10.0513.1271.6411.01129.1.24	0513 - Welcome Center/Global Academy	General Supplies	10/31/2023	Allyson Hile,Amzn Mktp Us	329.95		
10.0513.1271.6411.01129.1.24	0513 - Welcome Center/Global Academy	General Supplies	11/30/2023	Allyson Hile,Amzn Mktp Us	(182.97)		
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/16/2023	ADDITION AND SUBTRACTION BASIC	32.00	REALLY GOOD STUFF, LLC	24001714
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/16/2023	MATH MATS DICE GAMES - 12 MATS	31.03	REALLY GOOD STUFF, LLC	24001714
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/16/2023	MATH SKILLS AND STRATEGIES FLI	32.96	REALLY GOOD STUFF, LLC	24001714
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/17/2023	UNO - Classic Colour & Number	6.44	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	24 Pack Lined Sticky Notes 4X6 in Self S	21.99	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Alphabet Train Floor Puzzle	16.14	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	BIC Brite Liner Highlighters, Chisel Tip	6.98	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Classroom Magnetic Letters Kit 214 Pcs w	49.98	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	English Language Development Speaking &	37.99	LAKESHORE LEARNING MATERIALS	24001712
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Everyone Is Welcome Birthday Bulletin Bo	8.54	LAKESHORE LEARNING MATERIALS	24001712
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Everyone Is Welcome Birthday Bulletin Bo	8.54	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Everyone Is Welcome Motivational Bulleti	8.54	LAKESHORE LEARNING MATERIALS	24001712
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Faccito 12 Pieces Large Magnetic Sentenc	24.79	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Fancy Birthday Wristbands	5.69	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Foundational Skills Games Bundle - Gr. 1	189.05	LAKESHORE LEARNING MATERIALS	24001712
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	HERKKA 100 Pack Laminating Sheets, Hold	24.95	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	HP 62XL Black High-yield Ink | Works wit	42.49	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	LAKESHORE ALPHABET CONES	37.99	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	LEARNING ADVANTAGE Play Bills Set - 35 O	12.80	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Learning Letters Activity Leaves	28.49	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Learn the Alphabet! Dough Mats	16.14	LAKESHORE LEARNING MATERIALS	24001712
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Money Instant Learning Center	37.99	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023		16.14	LAKESHORE LEARNING MATERIALS	24001952

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10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Post-it Super Sticky Notes, 24 Note Pads	19.99	AMAZON CAPITAL SERVICES, INC.	24001710
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Sequencing Trains 1-100	31.34	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Snap & Build Blends & Digraphs	28.49	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	Snap & Match Rhyming Sounds	28.49	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/26/2023	STAR BIRTHDAY BADGES	6.64	LAKESHORE LEARNING MATERIALS	24001952
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/31/2023	Allyson Hile,Amazon.Com*tq8p18t00	36.49		
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	10/31/2023	Allyson Hile,Amzn Mktp Us	282.59		
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	10/31/2023	Allyson Hile,Amazon.Com*ta8o48y82 Amzn	239.70		
10.0513.3912.6151.01129.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,369.20		
10.0513.3912.6151.01129.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,232.28		
10.0513.3912.6151.01129.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,232.28		
10.0513.3912.6151.01486.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,429.25		
10.0513.3912.6171.01129.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.72		
10.0513.3912.6171.01129.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	8.75		
10.0513.3912.6171.01129.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	8.75		
10.0513.3912.6171.01486.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	17.25		
10.0513.3912.6221.01129.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	164.30		
10.0513.3912.6221.01129.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	147.87		
10.0513.3912.6221.01129.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	147.87		
10.0513.3912.6221.01486.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	291.51		
10.0513.3912.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	84.89		
10.0513.3912.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	76.40		
10.0513.3912.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	76.40		
10.0513.3912.6231.01486.1.24	0513 - Welcome Center/Global Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	150.34		
10.0513.3912.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.85		
10.0513.3912.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	17.87		
10.0513.3912.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	17.87		
10.0513.3912.6232.01486.1.24	0513 - Welcome Center/Global Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	35.16		
10.0513.3912.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.0513.3912.6241.01486.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0513.3912.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	17.94		
10.0513.3912.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	16.14		
10.0513.3912.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.14		
10.0513.3912.6261.01486.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	31.82		
10.0513.3912.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.05		
10.0513.3912.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.85		
10.0513.3912.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.85		
10.0513.3912.6271.01486.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.64		
10.0513.6310.5192.06481.1.24	0513 - Welcome Center/Global Academy	Gifts	12/4/2023	global academy	(242.20)		
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	10/26/2023	1/2-TON TELESCOPIC AIR/HYDRAULIC TRANSMI	832.23	SNAP ON INDUSTRIAL	24001397
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	10/26/2023	Handle Garden Planting Tools Set for Wom	1,068.84	AMAZON CAPITAL SERVICES, INC.	24002101
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	11/27/2023	Coupler Lock	223.99	BIG TEX TRAILERWORLD INC.	24001063
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	11/27/2023	Lock Wheel, Wheel Choke Trima TCL75	87.99	BIG TEX TRAILERWORLD INC.	24001063
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	11/27/2023	Spare Tire	271.99	BIG TEX TRAILERWORLD INC.	24001063

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10.0520.1361.6431.42601.4.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	Professional Baking	1,219.40	AMAZON CAPITAL SERVICES, INC.	24001394
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,743.38		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/16/2023	INTERIM 10.16.23 ZW	231.10		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	1,491.13		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,217.64		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	693.50		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,258.03		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	1,199.10		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,760.16		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,123.72		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	231.10		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	96.95		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	33.68		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	92.74		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	93.75		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	93.87		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	95.64		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	94.46		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	10.59		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	569.20		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,067.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	178.93		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	BIWK 10.13.23 IH	606.15		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	292.36		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/16/2023	INTERIM 10.16.23 ZW	14.33		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/27/2023	BIWK 10.27.23 II	573.28		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	11/10/2023	BIWK 11.10.23 IJ	607.89		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	11/24/2023	BIWK 11.24.23 ZW	610.14		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	12/8/2023	BIWK 12.08.23 IL	641.41		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	12/22/2023	BIWK 12.22.23 IM	617.27		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	92.45		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	BIWK 10.13.23 IH	141.77		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	68.37		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/16/2023	INTERIM 10.16.23 ZW	3.35		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/27/2023	BIWK 10.27.23 II	134.08		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	11/10/2023	BIWK 11.10.23 IJ	142.17		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	11/24/2023	BIWK 11.24.23 ZW	142.69		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	12/8/2023	BIWK 12.08.23 IL	150.01		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	12/22/2023	BIWK 12.22.23 IM	144.37		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	21.62		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,406.46		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	855.54		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/27/2023	BIWK 10.27.23 II	1.73		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	1.23		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,408.19		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2.50		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,408.19		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2.50		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	132.51		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	63.61		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	3.03		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	125.64		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	133.05		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	132.27		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	19.53		

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10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	139.62		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	23.56		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	134.74		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	20.22		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	14.87		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.12		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.35		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	14.07		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	14.93		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	14.99		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	15.75		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.14		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.24		
10.0520.1391.6311.01056.1.24	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	11/27/2023		3,700.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	
10.0520.1391.6312.01056.1.24	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	11/27/2023	PLTW VCT GW Legacy - Green Architecture	750.00	PROJECT LEAD THE WAY, INC.	24003431
10.0520.1391.6312.01056.1.24	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	11/27/2023	PLTW VCT GW - Medical Detectives Online	1,200.00	PROJECT LEAD THE WAY, INC.	24003431
10.0520.1391.6332.01056.1.24	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/16/2023	Maintenance on Freezer to see	642.30	INSIGHT MECHANICAL CONTRACTORS LLC	24002115
10.0520.1391.6332.01056.1.24	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	11/27/2023	Service Call for the 2023 Vehicle Spec.	871.09	SUMMIT EQUIPMENT AND REPAIR	24002763
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/26/2023	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	11/27/2023	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	10/20/2023		60.00	LOPEZ, JOHN	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	10/20/2023		190.59	MCNEIL CHRISTOPHER	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	189.45	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	10/31/2023	Kcps Div,Uber Trip	533.49		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	248.96	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	11/27/2023		256.70	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	11/30/2023	Christopher McNeil,Holiday Inn Executive	253.14		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	11/30/2023	Christopher McNeil,Margaritaville Resort	1,045.28		
10.0520.1391.6343.06321.1.24	0520 - Career & Technical Education (FACS)	Travel	10/31/2023	Kcps Div,Uber Trip	40.33		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	113.32		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	307.57		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	12/22/2023	BIWK 12.22.23 IM	32.75		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	12/29/2023	SEMI 12.29.23 5B	52.40		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/9/2023	Registration for Student and C	494.00	MISSOURI FAMILY CAREER & COMMUNITY	24001452
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/20/2023	Missouri HOSA 2023 Fall Leadership Confe	390.00	MISSOURI HOSA	24001769
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/20/2023	Missouri HOSA 2023 Fall Leadership Confe	585.00	MISSOURI HOSA	24001770
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/26/2023	Void Check	(975.00)	HOSA- FUTURE HEALTH PROFESSIONALS	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/31/2023	Christopher McNeil,Kc Tech Council	225.00		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/31/2023	Christopher McNeil,Sq *transformed Barbe	105.00		
10.0520.1391.6361.01056.1.24	0520 - Career & Technical Education (FACS)	Communication	10/31/2023	04 8162102575 ERICKA MABION	184.29		

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10.0520.1391.6361.01056.1.24	0520 - Career & Technical Education (FACS)	Communication	10/31/2023	04_8162948661_CRYSTAL EVERETT	184.29		
10.0520.1391.6361.01056.1.24	0520 - Career & Technical Education (FACS)	Communication	10/31/2023	04_8163049140_SHANNON ELIJA	184.29		
10.0520.1391.6361.01056.1.24	0520 - Career & Technical Education (FACS)	Communication	10/31/2023	04_8163097810_LAKEISHA PAUL	184.29		
10.0520.1391.6361.01056.1.24	0520 - Career & Technical Education (FACS)	Communication	10/31/2023	04_8166785006_TARA NESBITT	184.29		
10.0520.1391.6361.01056.1.24	0520 - Career & Technical Education (FACS)	Communication	10/31/2023	04_8167290791_CASEY DONAHUE	53.08		
10.0520.1391.6361.01056.1.24	0520 - Career & Technical Education (FACS)	Communication	10/31/2023	04_8168258189_JEFF HEARRELL	184.29		
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	11/27/2023	Purchased Business Cards for Everett, Va	345.00	PRINT TEKK PRINTING AND MAILING	24003354
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/16/2023	Dues for Missouri State Studen	42.00	DECA INC.	24002113
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/16/2023	Dues for Student Affiliation	48.00	DECA INC.	24002113
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/16/2023	Professional Secondary Members	30.00	SKILLS USA INC	24002341
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/16/2023	Student Secondary Membership F	126.00	SKILLS USA INC	24002341
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	Annual FFA CTSO Membership Fees	546.00	FUTURE FARMERS OF AMERICA MISSOURI ASSO	24002968
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	Chapter Advisor Affiliation for LCPA	16.00	DECA INC.	24002965
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	FBLA Membership Dues for Northeast High	210.00	FUTURE BUSINESS LEADERS OF AMERICA	24002751
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	Membership High School Fees - NEHS	126.00	FUTURE BUSINESS LEADERS OF AMERICA	24002751
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	Missouri Association Chapter Advisor Aff	14.00	DECA INC.	24002965
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	Missouri Association Student Affiliation	133.00	DECA INC.	24002965
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	National Memebership Dues for Students	400.00	HOSA- FUTURE HEALTH PROFESSIONALS	24001768
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	PLTW APP CREATERS TRAINING (ONLINE) - KI	1,200.00	PROJECT LEAD THE WAY, INC.	23005968
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	State Memevership Dues for Students at E	200.00	HOSA- FUTURE HEALTH PROFESSIONALS	24001768
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2023	Student Affiliation for LCPA	152.00	DECA INC.	24002965
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/26/2023	PLTW Participation Fees for Longfellow E	950.00	PROJECT LEAD THE WAY, INC.	24002760
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/26/2023	Void Check	(600.00)	HOSA- FUTURE HEALTH PROFESSIONALS	
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/31/2023	Christopher McNeil,Costco Whse #0375	120.00		
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	10/31/2023	Christopher McNeil,Form Approvals	33.00		
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	11/27/2023	2023-2024 Chapter Fee - West Central Dis	450.00	SKILLSUSA MISSOURI	24003357
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	11/27/2023	National Membership Dues for Students at	220.00	HOSA- FUTURE HEALTH PROFESSIONALS	24003346
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	11/27/2023	National Membership Dues for Students at	210.00	HOSA- FUTURE HEALTH PROFESSIONALS	24003492
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	11/27/2023	Previous Balance	60.00	HOSA- FUTURE HEALTH PROFESSIONALS	24003492
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	11/27/2023	State Membership Dues for Students at LC	105.00	HOSA- FUTURE HEALTH PROFESSIONALS	24003492
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	11/27/2023	State Membership Dues for Students at Ma	110.00	HOSA- FUTURE HEALTH PROFESSIONALS	24003346
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2023	Christopher McNeil,Wef Main	35.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/16/2023		164.40	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/20/2023	BLS (BASIC LIFE SUPPORT) AND AED CERTIFI	14,850.00	BASIC LIFE SUPPORT, LLC	24002749
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/20/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	898.38	CINTAS INC. LOC 1 K	24002963
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/20/2023	EYE STATION INSPECTION/DRAIN/REFILL - In	1,057.36	CINTAS INC. LOC 1 K	24002964
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/20/2023	October Cylinder Rental - Inv# 38979912	653.57	LINDE GAS & EQUIPMENT INC	24002970
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/20/2023		108.70	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/26/2023	August Cylinder Rental - Inv# 37784335	674.40	LINDE GAS & EQUIPMENT INC	24002336
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/26/2023	September Cylinder Rental - Inv# 3838951	674.40	LINDE GAS & EQUIPMENT INC	24002336
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/31/2023	Christopher McNeil,Mo S&t Registrar	750.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/31/2023	Christopher McNeil,Premier Food Safety	1,250.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/31/2023	Derald Davis,Mo S&t Registrar	1,250.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/14/2023	CULINARY ARTS UNIFORMS, COATS, APRONS, a	1,347.57	CINTAS INC. LOC 1 K	24003429

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/14/2023	CULINARY ARTS UNIFORMS, COATS, APRONS, a	901.88	CINTAS INC. LOC 1 K	24003628
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/14/2023	Eye Station Inspection/ Drain/ Refill am	880.43	CINTAS INC. LOC 1 K	24003428
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	2 Days Academy Study Site Visit - Atten	525.00	INDEPENDENCE SCHOOL DISTRICT	24003349
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	Clear 1/4" Acryli, 36x24 (4) SSs	1,060.00	FAST SIGNS OF WESTPORT	24002734
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	CULINARY ARTS UNIFORMS, COATS, APRONS, a	452.69	CINTAS INC. LOC 1 K	24003341
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	CULINARY ARTS UNIFORMS, COATS, APRONS, a	898.38	CINTAS INC. LOC 1 K	24003342
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	CULINARY ARTS UNIFORMS, COATS, APRONS, a	449.19	CINTAS INC. LOC 1 K	24003343
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	Installation	490.00	FAST SIGNS OF WESTPORT	24002734
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	November Cylinder Rental - Inv# 39569214	682.21	LINDE GAS & EQUIPMENT INC	24003493
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023	Standoffs (4)	200.00	FAST SIGNS OF WESTPORT	24002734
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/30/2023	Christopher McNeil,Kansas City Health	650.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/30/2023	Christopher McNeil,Mo Dept Of Health	311.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/30/2023	Christopher McNeil,Mo Dept Of Nat Resorc	415.35		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/30/2023	Christopher McNeil,Toblers Flowers Llc	(12.83)		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	1 in. x 10 in. x 8 ft. Common	273.25	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Dewalt 3/8 in. Black and Gold	14.82	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Dewalt 3 Amp Corded 5 in. Vari	84.00	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Diablo 10 in. x 50-Tooth Combi	38.77	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Diablo 3/4 in. x 1/2 in. Carbi	46.47	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Diablo 4 in. x 10 TPI HCS Fine	30.60	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Empire 7 in. Laser Etched Alum	42.56	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Everbilt #8 2 in. Phillips Fla	58.14	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	HDX 180-Pieces, 25-Person Plas	23.64	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	HDX Dosposable Latex Gloves (1	89.88	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	HDX Non Valve Respirator (25-p	30.73	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Human Body Systems Supplies -	347.00	PROJECT LEAD THE WAY, INC.	24000404
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Min Inventory 12 units 2 in. x	107.40	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Outside Delivery	99.00	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	PLTW Computer Science (9-12) G	3,436.00	PROJECT LEAD THE WAY, INC.	24000554
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	PLTW Engineering (9-12) G. Ste	4,252.00	PROJECT LEAD THE WAY, INC.	24000554
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	PLTW Gateway (6-8) - Geria Tys	5,230.45	PROJECT LEAD THE WAY, INC.	24001013
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	PLTW Launch (Prek-5) Healthy H	3,024.50	PROJECT LEAD THE WAY, INC.	24001775
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	PLTW Launch (Prek-5) Healthy H	4,543.25	PROJECT LEAD THE WAY, INC.	24001776
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	PLTW Launch (PreK-5) - V. Cunn	3,276.50	PROJECT LEAD THE WAY, INC.	24000536
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Principles of Bio Med Supplies	4,097.75	PROJECT LEAD THE WAY, INC.	24000404
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Pro-Delivery	19.95	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Ridgid 18V SubCompact Brushles	149.00	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Rust-Oleum Painter's Touch 23	31.96	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Rust-Oleum Painter's Touch 32	191.76	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Stanley 25 Ft. Leverlock High	75.48	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Titebond II 16 oz. Premium Woo	49.26	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Unbranded 1/2 in. x 4 ft. x 8	194.88	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Unbranded 13.6 in. W x 12 in.	87.18	HOME DEPOT US COMMUNITIES	24000787

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10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Unbranded 1in. x 12in. x 10 ft	477.20	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Unbranded 1 in. x 12 in. x 8 f	640.31	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Unbranded 2 in. x 6 in. x 8 ft	262.80	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Unbranded Angled Artist Paint	10.60	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Unbranded Utility 2 in. Polyes	53.92	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Varathane 1 qt. Espresso Class	50.36	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Varathane 1 qt. Red Oak Classi	25.18	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023		22.99	RAMEY, ANGELLE	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Cocoa, BKNG PWDR and Detergent DBL STGTH	148.60	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Culinary Arts Classroom Consumibles - In	1,499.31	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Culinary Arts Classroom Consumibles - In	2,576.98	US FOODS INC	24002766
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Culinary Arts Classroom Consumibles - In	2,860.54	US FOODS INC	24002767
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Culinary Program Supplies- Inv# 4944064	95.97	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Cup, BKNG 1.5" Paper NWSPR - Inv# 497938	113.67	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Napkins and Doly Paper - Inv# 4799678	274.88	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Open PO for Automotive Collision Teachin	1,799.29	COLORVISION	24000860
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	PLTW GATEWAY (6-8) - C. Linares - Lincol	1,820.00	PROJECT LEAD THE WAY, INC.	24000810
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	PRUNER BYPASS FISKARS	242.73	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Purchased Butterscotch, Chip Supplies fo	55.29	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Rack, DNGE 48x14x8 ALUM - Inv# 4799681	90.30	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	TOUCH 'N FLOW W/NOZZLE - ASSORTED	51.90	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Tray, Paper Food 9.6x6.5 Kraft - Inv# 49	120.47	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Tray, Serving Dome Lid - Inv# 4799680	73.12	US FOODS INC	24002765
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Cafe Escapes(TM) Single-Serve K-Cup(R) P	13.90	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	158.24	ODP BUSINESS SOLUTIONS, LLC	24001455
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Crown Bolt 3.8 in. - 16 x 4 in. Galvaniz	(47.93)	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Diablo 5 in. 120-Grit Universal Hole Ran	(39.94)	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Dixie(R) PerfecTouch by GP PRO Hot Cups,	29.99	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Everbilt 4D 1-1/2 in. Finish/Trim Nails	(91.16)	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Folgers(R) Keurig(R) Single Serve K-Cup(	13.41	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Freight	5.62	ECOLAB INC.	24002967
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Green Mountain Coffee(R) Single-Serve Co	11.06	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Min Inventory 12 units 2 in. x 4 in. x 9	644.00	HOME DEPOT US COMMUNITIES	24000845
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	OPEN PO FOR S. NORRIS IN AUTOMOTIVE	1,005.19	ADVANCE AUTO PARTS	24002100
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Outdoor Simulator Router	217.55	LAERDAL MEDICAL CORPORATION	24002116
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Outside Delivery	79.00	HOME DEPOT US COMMUNITIES	24000845
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	PLTW GATEWAY (6-8) - C. Linares - Lincol	4,633.25	PROJECT LEAD THE WAY, INC.	24000810
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Pro-Delivery	(6.86)	HOME DEPOT US COMMUNITIES	24000787
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	ProWood 2 in. x 8 in. x 8 ft. 2 Prime Gr	279.50	HOME DEPOT US COMMUNITIES	24000845
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Purchased Assorted Material/Fabic for th	1,012.25	THE SEWING LABS	24002743
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Purchased the Protector Curt for Dishwas	282.47	ECOLAB INC.	24002967
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Shipping and Handling	28.00	LAERDAL MEDICAL CORPORATION	24002116
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	The Original Donut Shop(R) Single-Serve	12.77	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Twinings(R) Lemon Ginger Decaffeinated H	12.02	ODP BUSINESS SOLUTIONS, LLC	24002337

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Unbranded 1 in. x 12 in. x 8 ft. Oine Co	554.05	HOME DEPOT US COMMUNITIES	24000845
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Unbranded 23/32 in. x 4 ft. x 8 ft. BC S	1,073.75	HOME DEPOT US COMMUNITIES	24000845
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Unbranded 2 in. x 12 in. x 8 ft. #1 Grou	239.80	HOME DEPOT US COMMUNITIES	24000845
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023		63.23	MABION, ERICKA	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2023	Christopher McNeil,Amzn Mktp Us	384.40		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2023	Christopher McNeil,Party City 1119	12.29		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2023	Christopher McNeil,Party City Bopis	163.29		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	1" x 2-5/8" Address Labels 900 Labels St	6.88	AMAZON CAPITAL SERVICES, INC.	24002747
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Citylife 44.4 QT Plastic Storage Bins wi	69.97	AMAZON CAPITAL SERVICES, INC.	24002747
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Dremel DigiLab PLA-BLU-01 3D Printer Fil	32.99	AMAZON CAPITAL SERVICES, INC.	24002747
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Dremel DigiLab PLA-RED-01 3D Printer Fil	32.99	AMAZON CAPITAL SERVICES, INC.	24002747
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Edvotek How are Suspects Fingerprinted a	402.72	SCHOOL SPECIALTY	24002741
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Golden State Art, 50 pack 11x17 Corrugat	28.70	AMAZON CAPITAL SERVICES, INC.	24002747
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	GPI - 9" x 12" - Bulk Pack 100, 2 Mil Th	14.39	AMAZON CAPITAL SERVICES, INC.	24002747
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Innovating Science Blood Splatter Kit	571.44	SCHOOL SPECIALTY	24002741
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Kemtec Crime Sciene Kit	1,103.92	SCHOOL SPECIALTY	24002741
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Lockport Silver Duct Tape - 12 Roll Mult	49.99	AMAZON CAPITAL SERVICES, INC.	24002747
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Patelai 96 Pieces 2 oz Plastic Honey Bea	42.99	AMAZON CAPITAL SERVICES, INC.	24002748
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	PLTW Program Classroom Supplies - S. Mos	1,191.83	PROJECT LEAD THE WAY, INC.	24003355
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Bostitch(R) B8(R) Impulse(TM) 45 Electri	32.49	ODP BUSINESS SOLUTIONS, LLC	24002975
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Class 2 Breakaway Hi-Vis Safety Vest - L	117.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Classroom Consumibles - In	922.53	US FOODS INC	24003359
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Classroom Consumibles - In	1,733.80	US FOODS INC	24003360
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Classroom Consumibles - In	2,114.51	US FOODS INC	24003361
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Classroom Consumibles - In	4,906.61	US FOODS INC	24003433
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Consumibles - Inv# 5057462	56.30	US FOODS INC	24003358
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Consumibles - Inv# 5068477	474.85	US FOODS INC	24003358
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Consumibles - Inv# 5068478	1,291.03	US FOODS INC	24003358
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Consumibles - Inv# 5122818	61.58	US FOODS INC	24003358
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Culinary Arts Consumibles - Inv# 5157493	110.99	US FOODS INC	24003358
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	EXPO(R) White Board Cleaner, 8 Oz.	17.62	ODP BUSINESS SOLUTIONS, LLC	24002975
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Fischertechnik STEM Renewable Energies K	2,851.60	SCHOOL SPECIALTY	24002762
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Five Star(R) Advance Wirebound Notebook,	22.99	ODP BUSINESS SOLUTIONS, LLC	24003353
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Launch 5.6 Full Kit - Ecosystems: The Fl	431.50	PROJECT LEAD THE WAY, INC.	24002759
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Master Lock(R) Combination Padlock, Blac	292.22	ODP BUSINESS SOLUTIONS, LLC	24002758
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Mechanix Fastfit Gloves - Red - Large	17.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Mechanix Fastfit Gloves - Red - Medium	17.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Mechanix Fastfit Gloves - Red - Small	17.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Office Depot(R) Brand 2-Tone File Folder	36.36	ODP BUSINESS SOLUTIONS, LLC	24002975
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Office Depot(R) Brand 2-Tone Hanging Fil	44.98	ODP BUSINESS SOLUTIONS, LLC	24002975
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Office Depot(R) Brand Hanging Folders, L	44.98	ODP BUSINESS SOLUTIONS, LLC	24002975
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Office Depot(R) Brand Mesh File Holder,	22.09	ODP BUSINESS SOLUTIONS, LLC	24003353
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Office Depot(R) Brand Wood Clipboards, 9	8.17	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Open PO for Auto Collision Supplies for	2,674.47	LINDE GAS & EQUIPMENT INC	24000889

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	OPEN PO FOR S. NORRIS IN AUTOMOTIVE	387.65	ADVANCE AUTO PARTS	24002100
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Pacon(R) 80 Recycled Single-Walled Tri-F	84.99	ODP BUSINESS SOLUTIONS, LLC	24002971
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Pacon(R) 80 Recycled Single-Walled Tri-F	84.99	ODP BUSINESS SOLUTIONS, LLC	24002972
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Pacon(R) 80 Recycled Single-Walled Tri-F	84.99	ODP BUSINESS SOLUTIONS, LLC	24002973
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Pacon(R) 80 Recycled Single-Walled Tri-F	84.99	ODP BUSINESS SOLUTIONS, LLC	24003351
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Pacon(R) 80 Recycled Single-Walled Tri-F	84.99	ODP BUSINESS SOLUTIONS, LLC	24003352
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	PLTW Gateway (6-8) - Geria Tyson - Linco	1,820.00	PROJECT LEAD THE WAY, INC.	24001013
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Pop-Up Cones - 28"	210.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Prismacolor Scholar Colored Pencils, Ass	288.30	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Sargent Washable Art Markers, Fine Tip,	134.70	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	School Smart Flexible Cover Ruled Compos	154.50	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	School Smart No Clasp Envelopes with Gum	126.08	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	School Smart Railroad Board, 22 x 28 Inc	207.96	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Shipping and Handling	92.99	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Star Products Artist Red Rope Fiber Port	667.50	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Strathmore 400 Series Recycled Sketch Pa	744.60	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Swingline(R) Optima(R) Grip Electric Hal	38.99	ODP BUSINESS SOLUTIONS, LLC	24002975
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Swivel Hook Hangers -Silver Hook, Clear	62.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Thermometer	100.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Uline Slim Flashlight - Red	72.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Vunyl Clothes Rack Cover - 66x63x26", Cl	51.00	ULINE	24002764
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Westcott Beveled Graph Ruler, 2 x 18 Inc	259.50	SCHOOL SPECIALTY	24002742
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2023	Christopher McNeil,Toblers Flowers Llc	189.71		
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/9/2023		480.38	STIPEND VENDOR (A/P USE ONLY)	
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Azar Displays Double-Foot 2-Si	253.98	ODP BUSINESS SOLUTIONS, LLC	24001773
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Bonide Captain Jack's Insectic	21.94	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Bonide Captain Jack's Neem Oil	23.94	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Bonide Systemic Insect Contril	17.98	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	DIG 25 psi Hose Thread Pressur	13.24	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Dixie(R) Individually Wrapped	102.99	ODP BUSINESS SOLUTIONS, LLC	24001773
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Everbilt 1/4 HP Aluminum Sump	192.06	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Firm Grip Large Nitrile Coated	33.68	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Husky 6 cu. ft. Steel Wheelbar	119.00	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Karat Hot Cup Lids, 10 - 24 Oz	61.99	ODP BUSINESS SOLUTIONS, LLC	24001773
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Melnor 2.76 in. Metal Y Connec	10.98	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Melnor Gentle Rain Head Wateri	10.00	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Monterey Garden Insect Spray w	33.36	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Murray 21 in. 140 cc Briggs an	290.03	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Mutual Industries 6 in. x 1 in	32.07	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Orbit 5/8 in. - 3/4 in. Zinc F	5.98	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Orbit 5/8 in. - 3/4 in. Zinc M	5.98	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Orbit 5/8 in. Inline Male Meta	4.97	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Purchased Food Supplies for Cu	87.68	US FOODS INC	24002119
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Purchased Supplies for Culinar	3,030.17	US FOODS INC	24002119

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Purhcased Pan, Pie Foil 10" RN	170.72	US FOODS INC	24002119
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Ridgid 12 Gal. 5.0-Peak HP Wet	99.98	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Ryobi 2000 PSI 1.2 GPM Cold Wa	193.03	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Spring Valley 0.5 cu. ft. Rive	9.46	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/16/2023	Swingline(R) Breeze(TM) Automa	38.56	ODP BUSINESS SOLUTIONS, LLC	24001773
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Black N' Red Wirebound Noteboo	116.55	STAPLES INC.	24001778
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Clorox Disinfecting Wipes Valu	151.90	STAPLES INC.	24001778
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Highland Pop-up Notes, 3" x 3"	23.50	STAPLES INC.	24001778
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Kleenex Ultra Soft Facial Tiss	112.20	STAPLES INC.	24001778
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Mead Spiral 3-Subject Notebook	36.70	STAPLES INC.	24001778
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Post-it Pop-up Notes, 3" x 3",	14.41	STAPLES INC.	24001778
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Staples Pop-Up Sticky Notes, 3	28.98	STAPLES INC.	24001778
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Bonide Systemic Insect Contril, 16 oz. C	(17.98)	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Monterey Garden Insect Spray with Spinos	(35.99)	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Mutual Industries 6 in. x 1 in. x 6 in.	(30.75)	HOME DEPOT US COMMUNITIES	24000531
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Barber Strong The Barber Vest,	100.00	AMAZON CAPITAL SERVICES, INC.	24001749
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	18-Inch Ring Light, 55W Dimmable 5500K L	209.97	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	5 Pack Professional Detachable Replaceme	109.99	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Andis 12660 Professional Master Corded/C	166.92	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Andis ??? 64077, Ultra Edge Carbon-Infus	79.84	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Andis 64465 CeramicEdge Carbon-Infused D	59.98	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Andis Master Dual Magnet 5-Comb Set with	39.98	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	ASURION B2B 2 Year General Merchandise P	53.97	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	ASURION B2B 3 Year General Merchandise P	26.97	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	BaBylissPRO Barberology Hair Trimmer For	155.39	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	BaBylissPRO SNAPFX Hair Clipper for Men	249.99	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Freight	3.88	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	GAMMA+ Absolute Hitter Professional Cord	99.95	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	JC Barber 4 Clippers Tray Hard Travel St	139.99	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	MANE TAME Barber Case - VIP Mobile Barbe	339.98	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	MEROM Charger for Andis Slimline Pro Lit	14.99	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Oster Professional 76918-076 Replacement	59.18	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Oster Professional Arctic Collection Cli	56.80	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Rhino Comb	52.00	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Rimosy Lightweight Handheld Mirror - Bla	23.98	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Royalty Headwear Professional Hair Clipp	59.98	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Stylecraft Saber Professional Full Metal	359.90	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Wahl Professional 5 Star Cordless Magic	204.58	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Wahl Professional 5 Star Gold Cordless D	256.88	AMAZON CAPITAL SERVICES, INC.	24001748
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Twelve South Curve Notebook Stand - Up t	52.99	ODP BUSINESS SOLUTIONS, LLC	24003350
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	U Brands Frameless Non-Magnetic Glass Dr	286.99	ODP BUSINESS SOLUTIONS, LLC	24003350
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	12 Clipper Guards fit for Andi	35.98	AMAZON CAPITAL SERVICES, INC.	24001755
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Andis 01410 Professional Maste	40.38	AMAZON CAPITAL SERVICES, INC.	24001755
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Andis Cordless T-Outliner Trim	649.75	AMAZON CAPITAL SERVICES, INC.	24001755

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10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Andis Master Cordless Lithium	930.70	AMAZON CAPITAL SERVICES, INC.	24001755
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	BAFASO Barber Case, Hairdresse	299.94	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Clippercide 72130 Aerosol Spra	120.80	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Cosmetology Kit w/Mannequin He	2,249.90	AMAZON CAPITAL SERVICES, INC.	24001754
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Fagaci 5 Pcs High Carbon Hair	131.94	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	H-42 Clean Clippers Blade Clea	56.40	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Hair Cutting Cape Barber Cape	64.95	AMAZON CAPITAL SERVICES, INC.	24001755
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Katana Classic Professional 6.	455.94	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Large Hand Mirror with Double	113.40	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Lightning X Mid-Sized First Re	1,616.85	AMAZON CAPITAL SERVICES, INC.	24001753
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Lightning X Value Compact Medi	1,724.64	AMAZON CAPITAL SERVICES, INC.	24001759
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	NEEWER Ring Light 18inch Kit:	88.99	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	TPOB Troll Professional Barber	174.10	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	TPOB Troll Trimmer XO Blade Ed	159.90	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	TRU BARBER Professional Apron,	119.94	AMAZON CAPITAL SERVICES, INC.	24001756
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2023	Wahl 5 Star Cordless Magic Cli	469.80	AMAZON CAPITAL SERVICES, INC.	24001755
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Discount	(181.12)	US FOODS INC	24002744
10.0520.1391.6411.42600.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2023	Purchased Knife Set 4 piece German Steel	8,680.50	US FOODS INC	24002744
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Bedding, F/HOSP BED 36x80x6	271.65	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Gown, Isolation YLW (10/PK 10PK/CS	410.53	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Pro Kit, SPHYGMOMANOMETER Combo W/ Case	121.08	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Pro Kit, SPHYGMOMANOMETER Sterling W/ Ca	448.50	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	10/26/2023	Thermometer Touch Free CareTemp w/2AAA B	882.34	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	11/14/2023	Pillow Positioning Full Size 22"x14"x3"	325.20	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Lift, PT Hoyer Calibre PassiveBariatric	4,308.90	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	11/27/2023	Lift, Sit To Stand D/S	1,148.07	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	10/20/2023	CULINARY ARTS PROGRAM ASSESSMENT & CERTI	2,600.00	AMERICAN ASSOCIATION OF FAMILY AND CONSU	24002794
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	10/20/2023	FASHION TEXTILES PROGRAM ASSESSMENT & CE	40.00	AMERICAN ASSOCIATION OF FAMILY AND CONSU	24002794
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	10/26/2023	SHOPKEY PRODEMAND ONLY SCHOOL 100 USERS	1,210.66	MITCHELL1	24002739
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	10/31/2023	Christopher McNeil,Artgrid	479.00		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	10/31/2023	Christopher McNeil,Artlist	299.00		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	11/14/2023	SanDisk 4TB Extreme Portable SSD - Up to	499.98	AMAZON CAPITAL SERVICES, INC.	24003152
10.0520.1391.6412.01100.1.24	0520 - Career & Technical Education (FACS)	Supplies Technology Related	10/17/2023	Logitech H340 Computer Headset	181.80	STAPLES INC.	24002122
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	10/26/2023	Purchased Food for Students who particip	65.45	JASON'S DELI	24002756
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	10/30/2023	CTE OCT INCENTIVE	256.50		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	10/31/2023	Christopher McNeil,Cvs/pharmacy #08576	25.00		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	11/30/2023	Christopher McNeil,Chick-Fil-A #02906	984.00		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	11/30/2023	Christopher McNeil,Famous Footwear	70.21		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	11/30/2023	Christopher McNeil,New Theatre Ticketing	1,084.00		
10.0520.1391.6416.06321.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	11/27/2023	Additonal price for XXL and 3XL Hoodies	48.00	ACTION SPORTSWEAR	24003710
10.0520.1391.6416.06321.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	11/27/2023	Purchased Assorted Sizes of Hoodies for	1,920.00	ACTION SPORTSWEAR	24003710
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	10/26/2023	Crocs Women's Neria Pro II Clog, Slip Re	2,799.35	AMAZON CAPITAL SERVICES, INC.	24001750
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	11/27/2023		19.23	RAMEY, ANGELLE	
10.0520.1391.6420.01100.1.24	0520 - Career & Technical Education (FACS)	Uniforms	11/27/2023	Purchased Assorted Uniform T-Shirts for	1,770.80	ACTION SPORTSWEAR	24003711

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10.0520.1391.6420.01100.1.24	0520 - Career & Technical Education (FACS)	Uniforms	11/27/2023	Purchased Uniform T-Shirts for JA Rogers	139.80	ACTION SPORTSWEAR	24003711
10.0520.1391.6420.01100.1.24	0520 - Career & Technical Education (FACS)	Uniforms	11/27/2023	Screen Charges for 15 Schools	225.00	ACTION SPORTSWEAR	24003711
10.0520.1391.6420.01100.1.24	0520 - Career & Technical Education (FACS)	Uniforms	11/27/2023	Screen Charges for JA Rogers	15.00	ACTION SPORTSWEAR	24003711
10.0520.1391.6420.06321.1.24	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2023	Purchased Assorted Size Sweats	1,450.00	ACTION SPORTSWEAR	24002099
10.0520.1391.6420.06321.1.24	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2023	Set-Up Fee	30.00	ACTION SPORTSWEAR	24002099
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/16/2023	JOB SHIRT 1/4 ZIP 2.0/BLACK RE	1,624.00	5.11 TACTICAL	24001743
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/16/2023	STRYKE PANT W/FLEX-TAC TM/BLAC	656.00	5.11 TACTICAL	24001743
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/16/2023	WM STRYKE PANT/BLACK LONG SIZE	131.20	5.11 TACTICAL	24001743
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/16/2023	WM STRYKE PANT/BLACK- REGULAR	65.60	5.11 TACTICAL	24001743
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/16/2023	WM STRYKE PANT/BLACK REGULAR S	918.40	5.11 TACTICAL	24001743
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2023	Assorted Sizes Black Embroided	1,819.00	ACTION SPORTSWEAR	24001744
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2023	Avia Flame Men's Clogs, Slip R	113.92	AMAZON CAPITAL SERVICES, INC.	24001751
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2023	Freight	40.00	AMAZON CAPITAL SERVICES, INC.	24001758
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2023	Purchased Assorted Sizes AG T-	1,598.00	ACTION SPORTSWEAR	24001745
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2023	Women's Scrub Set - Medical Sc	1,835.20	AMAZON CAPITAL SERVICES, INC.	24001758
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/26/2023	Adar Universal Unisex Scrubs - Unisex Dr	1,895.55	AMAZON CAPITAL SERVICES, INC.	24001760
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	10/26/2023	TOPTIE Unisex Short Sleeve Chef Coat Jac	1,397.65	AMAZON CAPITAL SERVICES, INC.	24001757
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	10/17/2023	Essentials of Marketing Studen	567.30	MCGRAW HILL EDUCATION	24001772
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	10/17/2023	Shipping and Handling	47.83	MCGRAW HILL EDUCATION	24001772
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	10/20/2023	Charged for Sending textbooks back from	509.52	FEDERAL EXPRESS CORPORATION	24002750
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	10/20/2023	Previous Outstanding Balance	40.76	FEDERAL EXPRESS CORPORATION	24002750
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	Business Management, 14th K12 MindTap (2	10,080.00	CENGAGE LEARNING	24002314
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	DISCOUNT	(1,865.41)	GOODHEART WILLCOX PUBLISHERS	24002329
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	IAC K12 MT PRINCIPLES of BUSINESS 2 YR	7,800.00	CENGAGE LEARNING	24002313
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	IAC K12 MT Principles of Business UPD Pr	3,900.00	CENGAGE LEARNING	24002314
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	OIR SCHOOL TO CAREER 1 YR EMAIL (2018)	384.00	GOODHEART WILLCOX PUBLISHERS	24002329
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	Processing Fee	39.00	CENGAGE LEARNING	24002313
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	Processing Fee	69.00	CENGAGE LEARNING	24002314
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	SHIPPING AND HANDLING	230.45	GOODHEART WILLCOX PUBLISHERS	24002329
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/14/2023	TXT SCHOOL TO CAREER	7,077.64	GOODHEART WILLCOX PUBLISHERS	24002329
10.0520.1391.6431.01056.1.24	0520 - Career & Technical Education (FACS)	Textbooks	11/30/2023	Christopher McNeil,Www.I-Car.Com	750.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/9/2023		89.90	LOPEZ, JOHN	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/16/2023	Nestle(R) Coffee-mate(R) Liqui	54.99	ODP BUSINESS SOLUTIONS, LLC	24001072
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/16/2023		26.99	RAMEY, ANGELLE	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/20/2023		157.36	LOPEZ, JOHN	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Cafe Escapes(TM) Single-Serve K-Cup(R) P	23.08	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Delivery Fee	25.00	HYVEE INC (HDQTR)	24002753
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Dixie(R) PerfecTouch by GP PRO Hot Cups,	49.79	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Folgers(R) Keurig(R) Single Serve K-Cup(	22.27	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Green Mountain Coffee(R) Single-Serve Co	18.36	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Hinckley Springs 5 Gal. Water, No Exchan	13.98	HOME DEPOT US COMMUNITIES	24001242
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Primo 5 Gal. Water with Empty Exchange	41.94	HOME DEPOT US COMMUNITIES	24001242
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Purchased Food for Hispanic Heritage Mon	385.00	LA CUBANA CUBAN REST	24002737
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Purchased food for PD - Staff on 10/6/23	282.14	JASON'S DELI	24002755

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10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Purchased Food for Staff for 1st Quarter	360.00	HYVEE INC (HDQTR)	24002753
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Purchased Food for Staff on 9/29/23 - In	380.68	WALDO PIZZA CO INC	24002769
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	The Original Donut Shop(R) Single-Serve	21.21	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Tip	20.00	JASON'S DELI	24002755
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Tip	10.00	WALDO PIZZA CO INC	24002769
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Twinings(R) Lemon Ginger Decaffeinated H	19.96	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/31/2023	Christopher McNeil,Costco Whse #0375	43.55		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/31/2023	Christopher McNeil,Downtown Market #284	34.01		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/31/2023	Christopher McNeil,Hy-Vee Gladstone 1219	525.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/31/2023	Christopher McNeil,Lamars Donuts #12	67.59		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	10/31/2023	Christopher McNeil,Samsclub.Com	392.20		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Delivery Fee	25.00	HYVEE INC (HDQTR)	24003347
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Office Depot(R) Brand Wood Clipboards, 9	13.57	ODP BUSINESS SOLUTIONS, LLC	24002337
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Purchased Food for Staff on 10/26/23 for	652.43	HYVEE INC (HDQTR)	24003347
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023		69.88	RAMEY, ANGELLE	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	11/30/2023	Christopher McNeil,Minskys Pizza City Ma	252.03		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	11/30/2023	Christopher McNeil,Samsclub.Com	358.79		
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	11/14/2023	Purchased Cinnamon Rolls for Staff	60.00	ROLLING IN THE DOUGH	24003356
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Purchased Assorted Lunch Boxes for Stude	416.29	JASON'S DELI	24003629
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Purchased Food For PD on 11/3/23	430.10	HYVEE INC (HDQTR)	24003348
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Purchased food on 11/2/23 for Students w	103.42	JASON'S DELI	24003714
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Purchased Lunch for Staff for PD on 11/3	653.39	WALDO PIZZA CO INC	24003362
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Tip	20.00	HYVEE INC (HDQTR)	24003348
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Tip	20.00	WALDO PIZZA CO INC	24003362
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Purchased Food for RealWorl Learning Lun	405.10	JASON'S DELI	24002754
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	10/26/2023	Purchased food fpr RWL event on 9/21/23	283.34	JASON'S DELI	24002736
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	11/27/2023	Purchased Food forRWL event on 10/3/23 -	310.16	JASON'S DELI	24002736
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	11/30/2023	Christopher McNeil,Minskys Pizza City Ma	298.70		
10.0520.1391.6486.01056.1.24	0520 - Career & Technical Education (FACS)	Gasoline/Diesel	10/9/2023		6.00	CISNEROS MARTINEZ JUAN	
10.0520.1391.6486.01056.1.24	0520 - Career & Technical Education (FACS)	Gasoline/Diesel	10/31/2023	Christopher McNeil,Union Station	6.00		
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	Outside Delivery	19.30	HOME DEPOT US COMMUNITIES	24002114
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	Stanley 32 in. H Plastic Folding Sawhors	599.70	HOME DEPOT US COMMUNITIES	24002114
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	11/27/2023	Double Rolling Clothes Rack	140.00	ULINE	24002764
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	11/27/2023	Realspace(R) Torval Big amp; Tall Bonded	393.99	ODP BUSINESS SOLUTIONS, LLC	24002974
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	Robot Competition Table	319.00	ANDYMARK, INC.	24002102
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002103
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002104
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002105
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002106
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002107
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002108
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002109
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002110
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002111

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10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002112
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002102
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002103
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002104
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002105
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002106
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002107
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002108
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002109
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002110
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002111
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	10/26/2023	SHIPPING AND HANDLING	57.54	ANDYMARK, INC.	24002112
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	11/14/2023	ROBOT COMPETITION TABLE	319.00	ANDYMARK, INC.	24002327
10.0520.1391.6496.49704.4.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	11/14/2023	SHIPPING AND HANDLING	57.66	ANDYMARK, INC.	24002327
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	10/9/2023		54.17	CISNEROS MARTINEZ JUAN	
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	10/20/2023		394.55	MABION, ERICKA	
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	11/13/2023	Vo Tech Transportation - FY24	5,441.35	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	11/27/2023		3,646.08	KCTG-CAREY KC	
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	11/27/2023		153.40	WILLIAMS JONEISHAL.	
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	11/30/2023	Christy Harrison,Marriott Kc Cc Plaza	794.10		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	12/14/2023		1,313.89	CISNEROS MARTINEZ JUAN	
10.0520.6310.5192.06321.1.24	0520 - Career & Technical Education (FACS)	GIFTS	12/11/2023	ewing marion kauffman	(180,000.00)		
10.0520.6310.5192.06321.1.24	0520 - Career & Technical Education (FACS)	GIFTS	12/14/2023	ewing marion kauffman	(68,000.00)		
10.0520.6340.5423.42302.4.24	0520 - Career & Technical Education (FACS)	CRRSA - Grow Your Own (ESSER II)	10/6/2023	84.425D Grow Your Own Grant	(9,385.10)		
10.0520.6340.5426.42600.4.24	0520 - Career & Technical Education (FACS)	CRRSA-GEER II-Parent Reimbursement Grant	10/20/2023	CRRSA Parent Reimbursement (GEER II)	(141,038.01)		
10.0520.6340.5426.42600.4.24	0520 - Career & Technical Education (FACS)	CRRSA-GEER II-Parent Reimbursement Grant	11/21/2023	DESE CRRSA parent reim GEER II	(59,064.74)		
10.0520.6340.5427.42701.4.24	0520 - Career & Technical Education (FACS)	Perkins Basic Grant	10/20/2023	Perkins Basic Grant - Secondary	(735,561.17)		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,551.35		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,645.96		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,620.18		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	10/3/2023	INTERIM 10.03.23 ZW	1,000.77		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	709.18		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	258.47		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,030.68		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	579.97		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.86		

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10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	183.54		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	84.23		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	84.23		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	85.41		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	91.45		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	84.06		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	90.20		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/3/2023	INTERIM 10.03.23 ZW	62.05		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	43.89		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	15.99		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	63.78		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	35.88		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	19.70		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	19.70		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.98		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.38		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	19.66		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	21.10		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/3/2023	INTERIM 10.03.23 ZW	14.51		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	10.27		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	3.74		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	14.93		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	8.39		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.32		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.56		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.22		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	13.11		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	5.13		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	0.41		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	9.50		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	16.71		

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10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	7.07		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	19.00		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	16.95		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	3.54		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	8.27		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	11.52		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	3.90		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	6.64		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.15		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.29		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.25		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	1.50		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.07		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.39		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.55		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.87		
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/16/2023	Provide interpreting services	3,490.15	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/16/2023		11,820.00	IXL LEARNING, INC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/16/2023		52,500.88	THE STEPPING STONES GROUP LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/20/2023		328.30	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	Provide interpreting services for KCPS s	3,047.09	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	SSG (The Stepping Stones Group, LLC) is	10,260.00	THE STEPPING STONES GROUP LLC	24003870
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	To provide KCPS students with profession	3,808.18	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023		333.00	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	10/20/2023		714.88	JEWISH COMMUNITY CENTER OF GREATER KC	
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	11/13/2023		200.00	ION WAVE TECHNOLOGIES INC	
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	10/26/2023	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24002471
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	11/27/2023	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24003452
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/9/2023		253.36	SEIDNER, MICHELLE	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/16/2023		258.07	LUGRAND, MIAH	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/16/2023		302.72	RANSTROM ERIKL.	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	ABBY GOMBERG MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	ASHTON TRIPLETT MEMBERSHIP FEE	100.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	BRIANNE ROME MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	ELAHEA AFZALI MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	GAIL BRADFIELD	100.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	JOSEPH MYERS MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	KALA JACOBS MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	KATY SWETNAM MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	MARCI-TURLIN MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	RAQUEL DALDALIAN MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	REBECCA WHITE MEMBERSHIP FEE	100.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	TRESA WOODS MEMBERSHIP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023	VIRGINIA MONROE MEMBERSHIUP FEE	155.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	24001589
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023		298.60	MCBRIDE JASONM	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/20/2023		318.72	SEIDNER, MICHELLE	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	10/31/2023	Kcps Div,Lodge Of Four Seasons	1,047.26		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	11/27/2023		417.53	HOSIC, MIIN-AN	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	11/27/2023		263.88	JONES, CAMILLE	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	11/27/2023		425.07	PAGE, ASHLYNE	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	11/27/2023		374.68	PEARL, JAYDEN	
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	11/30/2023	Kcps Div,Lodge Of Four Seasons	656.03		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	11/30/2023	Kcps Div,Mo-Case.Org	3,316.92		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	11/30/2023	M Leverette-Lugrand,Lodge Of Four Season	159.71		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/13/2023	BIWK 10.13.23 IH	391.86		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	29.61		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/27/2023	BIWK 10.27.23 II	15.00		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/31/2023	SEMI 10.31.23 4X	1,201.66		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/10/2023	BIWK 11.10.23 IJ	280.99		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	1,431.16		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/24/2023	BIWK 11.24.23 ZW	262.44		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/30/2023	SEMI 11.30.23 4Z	268.63		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/8/2023	BIWK 12.08.23 IL	50.90		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	860.63		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/22/2023	BIWK 12.22.23 IM	296.72		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/29/2023	SEMI 12.29.23 5B	487.86		
10.0534.1221.6361.12210.1.24	0534 - Exceptional Education Compliance	Communication	10/31/2023	04 8163050138 MICHELLE SEIDNER	184.29		
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	10/26/2023	SCHOOL MEMBERSHIP	2,136.00	CONTINUED.COM, LLC	24001584
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/14/2023	PT CE SCHOOL MEMBERSHIP	178.00	CONTINUED.COM, LLC	24002296
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Anna Nicole Aniel	225.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	24003848
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Anna Nicole Aniel	65.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	24003854
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Cheryl P. Snorgrass	64.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	24003848
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Cheryl Snorgrass	65.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	24003854
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Diane C. Ide	225.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	24003848
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Jennifer Boyd	65.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	24003854
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	KC-RPDC- NON MEMBERS FOR 4 SEESSIONS	320.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24003891
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Leslie Caffrey Burke	225.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	24003848
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Pamela Bryant Bush	65.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	24003854
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	11/27/2023	Pamela S Bryant-Bush	225.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	24003848
10.0534.1221.6371.12210.1.24	0534 - Exceptional Education Compliance	Dues and Memberships	10/9/2023		10.45	MASON, JENNIFER	
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	10/16/2023	Fiscal Year 24 - Direct Servic	165.72	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	10/26/2023	Fiscal Year 24 - Direct Services	99.88	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	11/27/2023	Fiscal Year 24 - Direct Services	2,871.34	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	10/9/2023		37.95	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	10/16/2023		289.08	SHRED-IT KANSAS CITY	

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10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	10/20/2023		366.42	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	11/27/2023		286.00	FLEMING, CLAIRE	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	11/27/2023		277.89	SHRED-IT KANSAS CITY	
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	BASC-3 PRS CHILD RECORD FORMS	212.00	PEARSON (CLINICAL ASSESSMENT)	24001594
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	BASC-3 PRS CHILD RECORD FORMS	212.00	PEARSON (CLINICAL ASSESSMENT)	24001594
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	FREIGHT	131.04	PEARSON (CLINICAL ASSESSMENT)	24001594
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	WISC-V RECORD FORMS QTY 25	2,851.20	PEARSON (CLINICAL ASSESSMENT)	24001594
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Abilitations 4-Color Raised ColorCue Pap	7.79	SCHOOL SPECIALTY	24001597
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Handwriting without Tears Blackboard wit	25.02	SCHOOL SPECIALTY	24001597
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Handwriting Without Tears Pre-Writing Ro	56.74	SCHOOL SPECIALTY	24001597
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Handwriting Without Tears Show Me Magnet	75.39	SCHOOL SPECIALTY	24001597
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Handwriting Without Tears Slate Manipula	34.44	SCHOOL SPECIALTY	24001597
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Handwriting Without Tears Slide Stamp an	42.89	SCHOOL SPECIALTY	24001597
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	ABAS-3 Parent Online Form (25 Uses)	196.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	ABAS-3 Parent/Primary Caregiver Online F	196.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	ABAS-3 Teacher/Daycare Provider Online F	196.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	ABAS-3 Teacher Online Form (25 Uses)	196.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Autism Spectrum Rating Scales (ASRS) 6-1	225.00	MULTI HEALTH SYSTEMS INC	24000475
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Conners 4 Use	250.00	MULTI HEALTH SYSTEMS INC	24000475
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	DP-4 Parent/Caregiver Interview Online F	132.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	DP-4 Parent/Caregiver Online Checklist (	132.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	DP-4 Teacher Online Checklist (25 Uses)	132.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SPM-2 Child Home Online Form (25 uses)	148.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SPM-2 Child School Online Form (25 uses)	148.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SPM-2 Preschool Home Online Form (25 Use	148.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SPM-2 Preschool School Online Form (25 U	148.00	WESTERN PSYCHOLOGICAL SERVICES	24000481
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/9/2023		26.99	BAILEY, NICOLE	
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	ALPHABET MYSTERY BOX	47.99	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	AROUND TOWN PLAY CARPET	39.99	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	AROUND TOWN VEHICLES- SET OF 8	21.99	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Avery(R) Big Tab(TM) Insertabl	13.96	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Baumgartens(R) Schoolhouse 1-H	21.98	ODP BUSINESS SOLUTIONS, LLC	24001592
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	BIC(R) Brite Liner Highlighter	24.70	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	BIC(R) Wite-Out Quick-Dry Corr	5.99	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Bostitch(R) Inspire(TM) Spring	14.39	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	BRIDGE THE GAP! LANGUAGE PRACT	28.24	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Chenille Kraft Jumbo Pipe Clea	2.96	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	CIRCLE TIME LEARNING CENTER	84.58	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	CLASSROOM BULLETIN BOARD	220.13	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	CLASSROOM LAMINATING POUCHES S	19.79	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	C-Line Sheet Protector - Lette	21.54	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	COLOR RINGS SORTING BOARD	19.99	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	COLORS PUZZLE	12.99	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	CORRECT THE SENTENCE DAILY JOU	4.79	LAKESHORE LEARNING MATERIALS	24001314

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	COUNTING CARS	59.99	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Crayola(R) Anti-Dust Chalkboar	24.99	ODP BUSINESS SOLUTIONS, LLC	24001592
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Crayola(R) So Big(TM) Crayons,	24.45	ODP BUSINESS SOLUTIONS, LLC	24001592
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Crayola(R) Twistables(R) Color	35.95	ODP BUSINESS SOLUTIONS, LLC	24001518
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Crayola(R) Twistables(R) Crayo	34.95	ODP BUSINESS SOLUTIONS, LLC	24001518
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Creativity Street Wood Crafts	9.94	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	DAILY EMOTIONAL CHECK IN WRITE	39.99	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	DAILY LANGUAGE PRACTICE JOURNA	4.99	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	DOT AND LEARN ALPHABET JOURNAL	23.96	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	EASY CLEAN CRAFT TRAYS SET OF	19.99	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Elmers(R) Washable Disappearin	12.58	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	EXPO(R) Low-Odor Ultra-Fine Ti	145.77	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	FINE MOTOR FOREST FRIENDS	26.39	LAKESHORE LEARNING MATERIALS	24001317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	FOAM SENSORY PAINT SET OF 5	59.98	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	HEAR MYSELF ALPHABET PHONE CEN	19.99	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	HEAR MYSELF SOUND PHONE	13.98	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	KINETIC SAND SENSORY	43.98	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	LAKESHORE ALPHABET CONES	39.99	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	LAKESHORE NONFICTION SIGHT-WOR	99.98	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	LAUNCH AND LEARN	32.99	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	LINKING CUBES	19.99	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Logitech(R) Design Limited Edi	13.33	ODP BUSINESS SOLUTIONS, LLC	24001516
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	MASTERING MATH DOMINOES- COMPL	75.00	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	MASTERING PHONICS DOMINOES- CO	75.00	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Mind Reader Network Collection	28.99	ODP BUSINESS SOLUTIONS, LLC	24001515
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	MULTIPURPOSE HEADPHONES SET O	99.99	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	MY FIRST PEG BOARD	31.99	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Office Depot(R) Brand Cleaning	5.75	ODP BUSINESS SOLUTIONS, LLC	24001515
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Office Depot(R) Brand Durable	29.35	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Office Depot(R) Brand File Fol	6.46	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Office Depot(R) Brand Mesh Ova	20.39	ODP BUSINESS SOLUTIONS, LLC	24001515
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Paper Mate(R) Flair Porous-Poi	20.24	ODP BUSINESS SOLUTIONS, LLC	24001515
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Post-it(R) Notes, 1 3/8 in. x	20.88	ODP BUSINESS SOLUTIONS, LLC	24001592
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Post-it(R) Super Sticky Notes,	14.39	ODP BUSINESS SOLUTIONS, LLC	24001515
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	RAINBOW STACK BALL TRACK	26.59	LAKESHORE LEARNING MATERIALS	24001317
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	READING COMPREHENSION DAILY PR	9.98	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Realspace(R) Mobile 3-Tier Sto	26.66	ODP BUSINESS SOLUTIONS, LLC	24001516
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	REGULAR DOT ART PAINTERS SET O	12.99	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Scotch(R) Magic(TM) Tape With	19.79	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Scotch(R) Thermal Laminating P	80.97	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Smead(R) Poly File Folders, 1/	19.99	ODP BUSINESS SOLUTIONS, LLC	24001592
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Smead(R) Poly File Folders, 9	26.99	ODP BUSINESS SOLUTIONS, LLC	24001592
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Sparco Straight Scissors w/Rub	12.42	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	SQUIGZ MASTER SET	59.99	LAKESHORE LEARNING MATERIALS	24001509

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	SQUISH AND SQUEEZE SENSORY BEA	59.97	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Storex 3-Compartment Classroom	87.96	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Swingline(R) S.F. 4 Premium St	12.88	ODP BUSINESS SOLUTIONS, LLC	24001518
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	TACTILE LETTERS LOWER CASE	14.39	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	TACTILE LIQUID LETTERS	39.99	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	TACTILE NUMBERS 1-30	19.99	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	TACTILE UPPERCASE LETTERS	14.39	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	TAKE HOME POUCH SET OF 10	37.59	LAKESHORE LEARNING MATERIALS	24001508
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	TISSUE PAPER SQUARES	13.59	LAKESHORE LEARNING MATERIALS	24001509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Trend Alphabet Match Me Flash	6.02	ODP BUSINESS SOLUTIONS, LLC	24001592
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	VELCRO(R) Brand Hook, 1/2 Whit	440.97	ODP BUSINESS SOLUTIONS, LLC	24001348
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	Westcott(R) Titanium Bonded Sc	20.69	ODP BUSINESS SOLUTIONS, LLC	24001590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	WORD MAPPING WRITE AND WIPE BO	39.99	LAKESHORE LEARNING MATERIALS	24001314
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	YOU ARE EXTRODINARY BOARD BOOK	45.12	LAKESHORE LEARNING MATERIALS	24001587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/16/2023	ZINGO NUMBERS	23.99	LAKESHORE LEARNING MATERIALS	24001315
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Abilitations Balance Cushion,	33.78	SCHOOL SPECIALTY	24001551
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Abilitations ChewEase Chewing	18.22	SCHOOL SPECIALTY	24001530
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Abilitations GumFun Finger Str	20.79	SCHOOL SPECIALTY	24001530
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Abilitations Weighted Lap Pad,	50.89	SCHOOL SPECIALTY	24001551
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Advantage Economy Writing Slan	93.58	SCHOOL SPECIALTY	24001530
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Astrobrights Card Stock, 8-1/2	28.20	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Astrobrights Color Cardstock,	25.54	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Astrobrights Colored Cardstock	20.79	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Avery Marks-A-Lot Desk-Style D	51.98	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Business Source Inches visible	8.75	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Califone 8200-HP Lightweight O	39.00	SCHOOL SPECIALTY	24001525
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Califone Hush Buddy HS-TI Earm	52.62	SCHOOL SPECIALTY	24001598
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	C-Line Cleer Adheer Heavyweigh	86.37	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	C-Line Cleer Adheer Laminating	88.78	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Command??? 15 lb X-Large Hooks	19.96	AMAZON CAPITAL SERVICES, INC.	24001581
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Copernicus Basic Chart Stand,	81.88	SCHOOL SPECIALTY	24001528
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Crayola Crayons Classroom Pack	28.02	SCHOOL SPECIALTY	24001528
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Crayola Ultra-Clean Washable M	37.00	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Creative Teaching Press Emoji	21.75	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Creative Teaching Press So Muc	10.62	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Delta Education Tongue Depress	11.30	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Do a Dot Art Sponge Tip Paint	17.54	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	EXPO Low Odor Dry Erase Marker	17.15	SCHOOL SPECIALTY	24001327
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Fellowes Laminating Pouches, 9	51.41	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Flipside Magnetic Dry Erase Bo	46.78	SCHOOL SPECIALTY	24001327
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Flipside Magnetic Dry Erase Er	12.15	SCHOOL SPECIALTY	24001525
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Learning Resources Beads and P	42.44	SCHOOL SPECIALTY	24001527
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Learning Resources Mathlink Cu	27.49	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Logitech Design Limited Editio	19.99	STAPLES INC.	24001331

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Marvel Education Architectural	74.55	SCHOOL SPECIALTY	24001527
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Maxim Tumble Tree Timbers, Set	38.15	SCHOOL SPECIALTY	24001527
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Melissa & Doug Match and Roll	28.27	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Neenah Bright White Cardstock,	16.97	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Neenah Premium Cardstock, 8.5"	14.29	AMAZON CAPITAL SERVICES, INC.	24001581
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Nitrile Exam Gloves, 100/BX, 5	69.50	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Pacon Anchor Chart Paper, 27 x	38.74	SCHOOL SPECIALTY	24001528
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Pacon Multi-Program Handwritin	12.84	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Pacon Reward Stickers, School	103.90	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Pacon Spiralbound Chart Tablet	48.65	SCHOOL SPECIALTY	24001327
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Pendaflex Two-Tone File Folder	40.69	STAPLES INC.	24001599
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Plastic Flip-Top Bottles, 2 Ou	87.72	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart 5-Hole Punched Fi	13.90	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Chart Paper Pad,	16.40	SCHOOL SPECIALTY	24001327
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Hexagonal Pencils	76.62	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Hexagonal Starter	7.79	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Kraft Envelopes w	27.42	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Kraft Envelopes w	18.45	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Loop Adaptive Sci	51.90	SCHOOL SPECIALTY	24001527
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Loop Adaptive Sci	10.38	SCHOOL SPECIALTY	24001530
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Plastic Sorting B	17.66	SCHOOL SPECIALTY	24001530
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Stapler Individua	6.69	SCHOOL SPECIALTY	24001527
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	School Smart Two-Tone Reversib	9.63	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Scotch 665 Double-Sided Tape i	72.10	SCHOOL SPECIALTY	24001329
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Scotch Pro Thermal Laminator,	76.04	SCHOOL SPECIALTY	24001329
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Scotch Thermal Laminating Pouc	69.52	SCHOOL SPECIALTY	24001329
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Scotch Thermal Laminating Pouc	21.83	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Sportime Max ProRubber Footbal	9.55	SCHOOL SPECIALTY	24001525
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Sportime Playground Ball, 10 I	13.48	SCHOOL SPECIALTY	24001525
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Surebonder Cool Shot Mini Glue	4.28	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Swingline Chisel High Quality	2.40	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Swingline Chisel High Quality	4.80	SCHOOL SPECIALTY	24001526
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Tangle Therapy Tangle	10.46	SCHOOL SPECIALTY	24001551
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Teacher Created Resources Larg	16.70	SCHOOL SPECIALTY	24001524
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Ticonderoga Beginners Oversize	8.08	SCHOOL SPECIALTY	24001530
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Trend Enterprises All Year Che	25.98	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Trend Enterprises Bugs and Blo	18.18	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	VELCRO Brand Sticky Back Circl	83.10	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	VELCRO Brand Sticky Back Coins	58.88	SCHOOL SPECIALTY	24001328
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	VELCRO Brand Sticky Back Coins	29.44	SCHOOL SPECIALTY	24001598
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/17/2023	Wilson NCAA Replica Game Baske	36.39	SCHOOL SPECIALTY	24001525
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	15 Pcs Chair Bands Stretch Foot Band for	14.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	1" COLOR CUBES	59.98	LAKESHORE LEARNING MATERIALS	24001586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	AKAYOK Daily Schedule Pocket Chart, 13+1	9.99	AMAZON CAPITAL SERVICES, INC.	24002053

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Amazon Basics 9 x 12-Inch Clasp Kraft En	15.21	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Astrobrights Cardstock, 8-1/2 x 11 Inche	25.54	SCHOOL SPECIALTY	24002086
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Attractivia Magnetic Number Flash Cards	21.25	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Avery Marks-A-Lot Low Odor Non-Toxic Dry	25.15	SCHOOL SPECIALTY	24002086
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Band-Aid Brand Flexible Fabric Adhesive	8.99	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	BIC(R) Wite-Out Exact Liner(TM) Correcti	8.30	ODP BUSINESS SOLUTIONS, LLC	24001517
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Business Source 2-sided Inter-Department	213.98	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	CLASSROOM MAGNETIC NUMBERS & OPERATIONS	79.98	LAKESHORE LEARNING MATERIALS	24001586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Clorox(R) Disinfecting Wipes Value Pack,	99.00	ODP BUSINESS SOLUTIONS, LLC	24001517
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Creativity Street Self-Adhesive Poms, As	33.38	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	CSBD 20oz Sports Water Bottles, 10 Pack,	24.95	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Dowling Magnets Double Sided Line- Ruled	73.40	SCHOOL SPECIALTY	24001326
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Dowling Magnets Foam Fun Magnetic Number	22.35	SCHOOL SPECIALTY	24001523
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Dowling Magnets Pattern Block Set, 200 P	33.79	SCHOOL SPECIALTY	24001523
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	ELONGDI 130 Pieces - Magnetic Building S	26.90	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Frey Scientific Economy Graduated Cylind	6.00	SCHOOL SPECIALTY	24001350
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	hand2mind Owl Pellet Mystery Science Lab	64.92	SCHOOL SPECIALTY	24001350
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	hand2mind Plastic Double-Sided Decimal a	7.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	HON(R) Double Crossfile Hang Rails For H	239.96	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	IT'S A SNAO! SIMPLE ADDITION CENTER	29.99	LAKESHORE LEARNING MATERIALS	24001586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Kinetic Sand, The Original Moldable Sens	9.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Kleenex(R) Boutique 2-Ply Facial Tissue,	304.02	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Learning Resources Magnetic Ten-Frame An	79.68	SCHOOL SPECIALTY	24001523
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Libman Commercial Deluxe Open-Lid Lobby	53.56	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	New Larger Size! | The Original Table Sp	15.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand 2-Tone File Folder	125.97	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand File Folders, 1/3	71.98	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand Hanging File Folde	29.58	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand Hanging Folders, L	23.99	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand Insertable Extra-W	17.45	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand Mesh Pencil Cup, B	4.16	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand Professional Legal	10.39	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand Standard Staples,	9.82	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Office Depot(R) Brand Sticky Notes, 1-1/	2.90	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Omar Disposable Powder-Free Vinyl Genera	99.90	ODP BUSINESS SOLUTIONS, LLC	24001517
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	OSSZIT Classroom Kids Headphones Bulk 20	48.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	OWLKELA 12 Rolls Transparent Tape Refill	9.79	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	[Pack Of 100] Black Disposable Face Mask	8.90	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Paper Mate Flair Felt Pen, Medium Point,	26.81	STAPLES INC.	24001331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Paper Mate(R) Flair(R) Porous-Point Pens	97.17	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Pendaflex Glow 5-Tab Hanging File Folder	43.04	STAPLES INC.	24001331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Post-it(R) Notes, 1 3/8 in. x 1 7/8 in,	8.81	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Post-it(R) Notes, 4 in x 6 in, Beachside	89.95	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Post-it(R) Super Sticky Notes, 1-7/8 x 1	35.98	ODP BUSINESS SOLUTIONS, LLC	24000331

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Potato Head Classic Toy For Kids Ages 2	6.88	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Potato Head Playskool Tater Tub Set Part	14.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Prang (Formerly SunWorks) Construction P	3.97	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Quality Park(R) Envelopes, 9 x 12, Clasp	149.90	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	REUSABLE WRITE & WIPE POCKET-SET	22.99	LAKESHORE LEARNING MATERIALS	24001586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	School Smart Colored Pencils, Assorted C	37.04	SCHOOL SPECIALTY	24001350
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	School Smart Large Display 8 Digit Calcu	25.00	SCHOOL SPECIALTY	24001523
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Scissors, iBayam 8" All Purpose Scissors	9.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Scotch(R) Desk Tape Dispenser, 100 Recyc	11.15	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Scotch(R) Magic(TM) Greener Invisible Ta	93.75	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Sharpie(R) Accent(R) Highlighters, Chise	11.44	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Sharpie(R) Accent(R) Highlighters, Fluor	10.79	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Sharpie(R) Fine Point Permanent Markers,	18.32	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Sharpie(R) Permanent Markers, Chisel Tip	9.42	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	SIGHT-WORD MAGNETS	9.99	LAKESHORE LEARNING MATERIALS	24001586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	SIGHT-WORDS FLASH CARDS COMPLETE SET	14.74	LAKESHORE LEARNING MATERIALS	24001586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Sproutbrite Educational Math Posters Pla	12.80	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Super Scrape Plus without Holes, 4 x 6 F	407.56	SCHOOL SPECIALTY	24001326
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Swingline(R) Commercial Desk Stapler, 20	84.65	ODP BUSINESS SOLUTIONS, LLC	24000331
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	TeacherGeek Wiggle Bots, Pack of 10	107.82	SCHOOL SPECIALTY	24001350
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	TISSUE PAPER SQUARES	33.98	LAKESHORE LEARNING MATERIALS	24001586
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Torlam 131 PCS Magnetic Base Ten Blocks	21.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Trend Learning Set ABC Photo Fun, Grades	8.31	SCHOOL SPECIALTY	24002086
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	TUL(R) GL Series Retractable Gel Pens, F	20.43	ODP BUSINESS SOLUTIONS, LLC	24001517
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/20/2023	Yunsailing 4 Pack Kids Noise Canceling H	34.99	AMAZON CAPITAL SERVICES, INC.	24002053
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	ADDITION POWER PEN! QUIZ CARDS	10.99	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Cramer Flex-i-Cold Reusable Cold Packs,	43.48	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Curad Flex-Fabric Adhesive Bandages, 3/4	72.10	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	DAILY MATH JOURNAL- GR.3	24.95	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	DAILY MATH PRACTICE JOURNAL GR-1	24.95	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	DIVISION POWER PEN! QUIZ CARDS	10.99	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	FIND AND WRITE PHONICS ACTIVITY CENTERS	99.50	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	FISHING FOR SIGHT WORDS COMPLETE SET	85.00	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	GIANT MAGNETIC REGROUPING CHART	17.33	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	INCENTIVE CHART POSTER PACK	26.99	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	KABC-II NORMATIVE UPDATE RECORD FORMS QT	772.00	PEARSON (CLINICAL ASSESSMENT)	24002304
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	LANGUAGE FOR LEARNING TEACHING MATERIALS	3,288.87	MCGRAW HILL EDUCATION	24001511
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	MAGNETIC BASE 10 SET	43.96	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	MULTIPLICATION POWER PEN! QUIZ CARDS	10.99	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	PERMANENT THIN LINE MARKERS SET OF 8 COL	15.98	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Petroleum Jelly - 3.75 oz. Jar	26.00	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	PHONICS INTERACTIVE JOURNAL	24.95	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Probe Covers for Welch Allyn SureTemp Th	10.57	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Puppy Dog Print Kids Face Masks 50/Box	24.34	SCHOOL HEALTH CORPORATION	24001596

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	REUSABLE WRITE AND WIPE POCKET SET OF 10	22.99	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Safetec Skin Lotion 144/Box	55.64	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	School Health Adhesive Bandages, Extra-L	24.72	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	School Health Baby Wipes, 12/cs	922.00	SCHOOL HEALTH CORPORATION	24001521
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	School Health Instant Cold Pack 6" x 8",	45.96	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	School Health Non-Sterile Gauze Sponges	12.15	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SHIPPING AND HANDLING	150.63	MCGRAW HILL EDUCATION	24001511
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SHIPPING AND HANDLING	128.79	PEARSON (CLINICAL ASSESSMENT)	24002303
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SHIPPING AND HANDLING	116.16	PEARSON (CLINICAL ASSESSMENT)	24002304
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SHIPPING AND HANDLING	113.65	RIVERSIDE INSIGHTS	24002308
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Sterile 3" Cotton Tipped Applicator, 200	62.56	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Sting Relief Swabs 10/Box	23.40	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	SUBTRACTION POWER PEN! QUIZ CARDS	10.99	LAKESHORE LEARNING MATERIALS	24002298
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Synmax Synthetic Vinyl Exam Glove, Powde	902.20	SCHOOL HEALTH CORPORATION	24001521
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Triple Antibiotic Ointment Pack, 1/32 oz	54.88	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	WAIS-IV RESPONSE BOOKLET 1 QTY 25(PRINT)	435.60	PEARSON (CLINICAL ASSESSMENT)	24002303
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	WIAT-4 RECORD FORMS PKG 25(PRINT)	624.00	PEARSON (CLINICAL ASSESSMENT)	24002303
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	WISC-V RESPONSE BOOKLET 1 QTY 25(PRINT)	2,160.00	PEARSON (CLINICAL ASSESSMENT)	24002303
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	WISC-V SPANISH RECORD FORMS QTY 25 (PRIN	1,270.40	PEARSON (CLINICAL ASSESSMENT)	24002304
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	WISC-V SPANISH RESPONSE BOOKLET QTY 25 (	862.40	PEARSON (CLINICAL ASSESSMENT)	24002304
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM W/O	1,136.52	RIVERSIDE INSIGHTS	24002308
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Ziploc Gallon Freezer Bags, 10-9/16" x 1	20.22	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/26/2023	Ziploc Quart Freezer Bags, 7" x 8", 2.7	21.66	SCHOOL HEALTH CORPORATION	24001596
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/31/2023	M Leverette-Lugrand,1ink.Com	116.04		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/31/2023	M Leverette-Lugrand,Gates Barbq Brooklyn	271.97		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/31/2023	M Leverette-Lugrand,Office Depot #239	268.94		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/31/2023	M Leverette-Lugrand,Sq *stars Group Inve	31.98		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	10/31/2023	M Leverette-Lugrand,Target 00015388	710.03		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	100 Write-and-Learn Sight Word Practice	10.69	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	10 Pack Double Sided Whiteboards Lined D	26.99	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	1500 Pieces Self Adhesive Foam Stickers	16.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	2023-2024 Staples 5" x 8" Academic Daily	18.99	STAPLES INC.	24000443
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	3M(TM) Privacy Filter Screen for Monitor	213.49	ODP BUSINESS SOLUTIONS, LLC	24001347
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	6 Pack Small Digital Kitchen Timer Magne	11.99	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	6 Pcs Kids Ear Protection Earmuffs Noise	51.99	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Acrylic Paint Brush Set, 6 Packs / 60 pc	11.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Active Minds - Write-and-Erase - Wipe Cl	6.29	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Amazon Basics 24-Pack D Cell Alkaline Al	21.43	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Amazon Basics 48-Pack AA Alkaline High-P	13.43	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Amazon Basics Ruled Index Flash Cards, A	6.99	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	AMOR PRESENT 12-Pack of Original Stretch	4.53	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	ARK's Tip Kit for The Z-Vibe (with Stora	124.72	AMAZON CAPITAL SERVICES, INC.	24002292
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	ARK's Z-Vibe Travel Kit with Spoons (Lav	108.88	AMAZON CAPITAL SERVICES, INC.	24002292
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Aryjmz Spot Markers 12 Pcs 9 Inch 10 Inc	22.99	AMAZON CAPITAL SERVICES, INC.	24003185

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	AXEARTE Wooden Shape Matching Color Sort	9.83	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	BAIVYLE Wooden Beads Sequencing Toy Set,	14.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	BalanceFrom Kid's Puzzle Exercise Play M	29.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Berkley Square Elegant Dinnerware Plasti	25.49	STAPLES INC.	24000443
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	BESIGN LS10 Aluminum Laptop Stand, Ergon	18.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	BINZKBB Light Magnetic Tiles Building Bl	39.99	AMAZON CAPITAL SERVICES, INC.	24003010
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Birllaid 22 Sheets Clear Double Sided Ad	29.97	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Blue Orange Games Pengoloo Award Winning	22.96	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Candy Land: Kingdom of Sweet Adventures	12.99	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Chew Stixx Sampler Pack 7 Count	69.99	AMAZON CAPITAL SERVICES, INC.	24003145
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Children's Factory AFB5100PR Angeles Tod	41.96	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Classroom Timers for Teachers Kids Large	5.99	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Clorox Disinfecting Mist, Multisurface C	12.28	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Colaxi Mushroom Nails Pegboard Fine Moto	14.69	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Colorations?? Large Crayon Classpack, Sc	36.90	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Colored Cardstock Bulk 300 sheets, A4 Ca	31.99	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Command Medium Picture Hanging Strips, W	8.82	STAPLES INC.	24000443
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Coogam Matching Letters Fine Motor Toy,	31.98	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Coogam Matching Letters Fine Motor Toy,	31.98	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Coogam Wooden Geoboard Mathematical Mani	21.98	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	CoolToys Monkey Balance Cool Math Game f	14.76	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	cossy 60 Pcs Magnet Tiles Magnetic 3D Bu	18.92	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Craft Holes Punch 1 Inch Paper Punchers	23.99	AMAZON CAPITAL SERVICES, INC.	24003145
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Craft Holes Punch 1 Inch Paper Punchers	27.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Crayola Broad Line Markers Bulk, 12 Mark	28.47	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Crayola Colored Pencils Bulk, Kids Schoo	25.49	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Crayola Washable Markers, Broad Point, C	15.81	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	DAILY SCHEDULE CHART	25.49	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	DGXINJUN Soft Shell Protective Headgear	51.76	AMAZON CAPITAL SERVICES, INC.	24002052
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	DoodleJamz JellyBoards ??? Squishy Drawi	9.99	AMAZON CAPITAL SERVICES, INC.	24003145
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	DoodleJamz JellyBoards ??? Squishy Drawi	9.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	DOUBLE-SIDED MAGENTIC WRITE & WIPE BOARD	79.19	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Ear Muffs for Noise Reduction: Dr.meter	47.78	AMAZON CAPITAL SERVICES, INC.	24003010
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Frida's Fruit Fiest	18.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Hot Dots Feelings &	15.14	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Hot Dots First Grad	8.26	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Hot Dots Let's Lear	38.08	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Hot Dots Let's Lear	21.99	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Hot Dots Let's Mast	24.99	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Koala Capers Card G	13.49	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Educational Insights Raccoon Rumpus Game	13.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Elmer's Slime Activator Magical Liquid S	44.91	AMAZON CAPITAL SERVICES, INC.	24003010
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Eureka 867470 Learn to Count Animal Math	9.84	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	EXPO Dry Erase Whiteboard Cleaning Spray	3.73	AMAZON CAPITAL SERVICES, INC.	24001582

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	-	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Fall Leaf Foam Sticker, JULBEAR 300Pcs A	9.89	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Fat Brain Toys Mini Squigz 30 Piece Set	10.84	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Fat Brain Toys Squigz Starter Set, 24 Pi	26.90	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Fellowes 14C10 14-Sheet Cross-Cut Home O	99.99	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Freight	4.49	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Freight	15.94	AMAZON CAPITAL SERVICES, INC.	24002292
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Freight	7.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Fun and Function Weighted Baseball Hat B	67.47	AMAZON CAPITAL SERVICES, INC.	24002292
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Fun Express 10 Pack Washable Tempera Pai	30.07	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	GCCS Autism Kids Swivel Chair Sensory Pr	75.72	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Gentle Monster Stepping Stones for Kids,	69.99	AMAZON CAPITAL SERVICES, INC.	24003145
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Gentle Monster Stepping Stones for Kids,	69.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Gojmzo Number and Alphabet Flash Cards f	19.98	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Guirnd 12PCS Colored Masking Tape, Kids	5.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	hand2mind Little Minds at Work Sound Seg	21.95	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Hasbro Gaming Chutes and Ladders Board G	12.99	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Hasbro Gaming Connect 4 Classic Grid,4 i	9.34	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Hasbro Gaming Don't Break The Ice Presch	10.64	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Hasbro Gaming Operation Electronic Board	19.74	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Hasbro Gaming Sorry! Family Board Games	21.99	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Hello Fit 10-Pack Kid-Friendly Yoga Mat,	91.07	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Home School Kit - (4) Durable Dry Erase	19.78	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	How to Tie Your Shoes	11.39	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	IRIS USA 4Pack 5.5qt Large Clear Plastic	50.00	AMAZON CAPITAL SERVICES, INC.	24003010
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Joyin 44 Pieces Play Dough Accessories S	-	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Kangaroo - Multiplayers Mind Blowing Str	7.95	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Kids Headphones-noot products K22 Foldab	69.75	AMAZON CAPITAL SERVICES, INC.	24002584
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Kinetic Sand, The Original Moldable Play	15.40	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Kleenex Expressions Ultra Soft Facial Ti	17.19	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Kuosgm Large Ergonomic Mouse Pad Wrist S	24.99	AMAZON CAPITAL SERVICES, INC.	24003575
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	LABUK Office Desk Organizers and Accesso	13.99	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	LAKESHORE COUNTING CONES	31.99	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	LCD Writing Tablet for Kids, 2 Pack 8.5	15.98	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Fox In The Box Positi	35.03	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources??Grab That Donut!, 39	19.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Mini ABC Pops, 52 Pie	12.69	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Rainbow Sorting Crayo	36.79	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Smart Scoops Math Act	15.94	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Smart Snacks Shape So	14.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Sorting Snacks Mini F	18.78	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Spelling Puzzle Cards	9.99	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Tumble Trax Magnetic	18.92	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Learning Resources Uppercase Lacing Alph	18.93	AMAZON CAPITAL SERVICES, INC.	24002290

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	LITTLE CHUBBY ONE 8 Color Kids Play Sand	24.95	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	LOVESTOWN Alphabet Jigsaw Puzzle, Buildi	6.98	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Lysol Disinfectant Wipes, Multi-Surface	13.47	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Magnetic Wooden Fishing Game Toy for Tod	15.90	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Mattel Games UNO Card Game for Family Ni	10.99	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Melissa & Doug Deluxe Letters and Number	13.24	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Montessori Toys for 3 Year Old,3 in 1 Ma	14.99	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Mr. Pen??? 9 Pcs Correction Set, 6 Corre	7.98	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Mr. Pen- Pens, Felt Tip Pens, Black Pens	7.98	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Neenah Index Cardstock, 8.5" x 11", 90 l	25.54	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	noot products Kids Headphones K22 Foldab	75.75	AMAZON CAPITAL SERVICES, INC.	24002584
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Office Depot(R) Brand Cleaning Duster, 1	20.79	ODP BUSINESS SOLUTIONS, LLC	24001347
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Office Depot(R) Brand Durable View 3-Rin	61.40	ODP BUSINESS SOLUTIONS, LLC	24001323
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Office Depot(R) Brand Multi-Use Printer	61.99	ODP BUSINESS SOLUTIONS, LLC	24001322
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Office Depot(R) Brand Screen Cleaning Wi	16.79	ODP BUSINESS SOLUTIONS, LLC	24001347
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Paper Mate(R) InkJoy(R) Gel Pens, Medium	26.09	ODP BUSINESS SOLUTIONS, LLC	24001347
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	PAPERPAL #1 Smooth Paper Clips, 600 Medi	7.99	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Pentel(R) Graph Gear 1000 Automatic Draf	17.99	ODP BUSINESS SOLUTIONS, LLC	24001347
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	PigPigPen Pop Up Play Tunnel Tent for To	17.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Pilot, G2 Premium Gel Roller Pens, Fine	25.16	AMAZON CAPITAL SERVICES, INC.	24003575
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Plaid Double Sided Framed Chalkboard, 8.	3.37	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Play Brainy Peg Learning Toy Set ??? Exc	14.98	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Play-Doh Modeling Compound 10-Pack Case	7.99	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Premium Classroom Headphone with Microph	71.94	AMAZON CAPITAL SERVICES, INC.	24003010
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	ProSource Tri-Fold Folding Thick Exercis	109.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Rarlan Washable Markers Bulk, Markers fo	42.96	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	REGELETO 12 Pockets Storage Pocket Chart	9.84	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	REUSABLE WRITE & WIPE POCKET	56.99	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Safety 1st Parent Grip Door Knob Covers,	4.48	AMAZON CAPITAL SERVICES, INC.	24002052
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Sammons Preston Clamp-On Mouthstick, Lig	62.91	AMAZON CAPITAL SERVICES, INC.	24003320
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	School Zone - Addition & Subtraction Wor	3.57	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	School Zone - Math Basics 2 Workbook - 6	3.57	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	SEQUENCE for Kids -- The 'No Reading Req	15.61	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Seventh Generation Baby Wipes, Free & Cl	6.67	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	SIGHT WORD DAILY ACTIVITY JOURNAL	4.55	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Simply magic Magnetic Color Sorting Set	14.92	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Sky Castle DoodleJamz JellyBoards ??? Sq	9.99	AMAZON CAPITAL SERVICES, INC.	24003185
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Sooez Glitter Clipboard with Storage, Hi	14.98	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Special Supplies Sensory Compression Ves	139.65	AMAZON CAPITAL SERVICES, INC.	24002292
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Special Supplies Vibrating Pillow Sensor	37.04	AMAZON CAPITAL SERVICES, INC.	24003145
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Speed & Agility Training Rings - Set of	22.55	AMAZON CAPITAL SERVICES, INC.	24003124
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Spin Art Machine Variable Speed, Battery	23.69	AMAZON CAPITAL SERVICES, INC.	24003010
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Spirograph ??? Deluxe Set ??? Spiral Art	26.95	AMAZON CAPITAL SERVICES, INC.	24003010
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Storex Letter Size Flat Storage Tray ???	69.90	AMAZON CAPITAL SERVICES, INC.	24003182

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Swingline Staples, Standard Staplers for	3.84	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	TEKFUN 2 Pack LCD Writing Tablet with 4	8.39	AMAZON CAPITAL SERVICES, INC.	24001582
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Tempus Wall Clock, Plastic, 13" (TC6236R	14.50	STAPLES INC.	24000443
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	TODDLER SAFE WASHABLE SENSORY MATERIALS	113.05	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	TOWER OF SIGHT WORDS GAMES COMPLETE SET	66.49	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Toysery Double 6 Dominoes Set with Color	13.95	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	TRACE & WRITE ALPHABET CENTER	26.39	LAKESHORE LEARNING MATERIALS	24001341
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	TSYAN Counting Dinosaurs Toys Matching G	9.39	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	TWENTY5 SEVEN Countdown Timer 7.5 inch;	14.39	AMAZON CAPITAL SERVICES, INC.	24003599
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Universal 16166 File Folders, 1/3 Cut Do	19.51	AMAZON CAPITAL SERVICES, INC.	24002291
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	VELCRO Brand Dots with Adhesive White |	-	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Weighted Lap Blanket for Kids & Adults ?	41.99	AMAZON CAPITAL SERVICES, INC.	24003145
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Weighted Lap Pad for Kids Sensory 5 lbs	26.99	AMAZON CAPITAL SERVICES, INC.	24003145
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Weighted Stuffed Animals | 5 lbs Koala B	49.99	AMAZON CAPITAL SERVICES, INC.	24002292
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	WikkiStix Early Learning Trio, Alphabet,	30.28	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Wooden CVC Reading Spelling Game for Kid	16.99	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	WYZworks - Balance Stepping Stones for K	39.99	AMAZON CAPITAL SERVICES, INC.	24002587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	XoreArt Finger Ink Pads for Kids Washabl	8.32	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	YECEN 123 Points Educational Preschool 5	24.99	AMAZON CAPITAL SERVICES, INC.	24002293
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Ytonet Rolling Briefcase for Women, 17.3	85.98	AMAZON CAPITAL SERVICES, INC.	24003009
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	Abilitations Abili-Stretch Stretchy Stri	9.74	SCHOOL SPECIALTY	24002380
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	Abilitations Soft Foam-Filled Fidget Bal	9.48	SCHOOL SPECIALTY	24002380
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	ALPHABET MYSTERY BOX	59.99	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	BATERIA IV ACHEIVEMENT TEST RECORDS WITH	1,313.40	RIVERSIDE INSIGHTS	24002503
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	BDI-3 DEVELOPMENTAL COMPLETE KIT	2,226.00	RIVERSIDE INSIGHTS	24002503
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	BDI-3 DEVELOPMENTAL COMPLETE PAPER RECOR	2,360.40	RIVERSIDE INSIGHTS	24002503
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	Brick Stick Chew Necklace Standard Red	14.78	SCHOOL HEALTH CORPORATION	24002379
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	CCC-2 CAREGIVER RESPONSE FORMS QTY 25 (P	268.19	PEARSON (CLINICAL ASSESSMENT)	24002598
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	CCC-2 COMPLETE KIT (PRINT)	260.50	PEARSON (CLINICAL ASSESSMENT)	24002598
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	CLOTHES FOR 10" NEWBORN DOLLS	32.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	COLOR RINGS SORTING BOARD	24.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	Creative Teaching Press Farm Friends Cor	33.59	STAPLES INC.	24002090
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	DAILY SOCIAL-EMOTIONAL LEARNING JOURNAL	4.99	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	EASY CLEAN CRAFT TRAYS SET OF 4	24.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	Eureka Mickey Mouse Clubhouse Calendar S	26.09	STAPLES INC.	24002090
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	FEELS REAL HISPANIC NEWBORN DOLL	16.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	FIDGET POPPERS (SET OF 4)	19.99	LAKESHORE LEARNING MATERIALS	24002300
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	FILL A BUCKET HARD COVER BOOK	9.95	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	FINE MOTOR SCISSOR SCOOPS (SET OF 4)	16.99	LAKESHORE LEARNING MATERIALS	24002300
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	GIANT MAGNETIC LETTERS- UPPERCASE	17.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	LAKESHORE SENSORY BALL SET	42.34	LAKESHORE LEARNING MATERIALS	24002300
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	LIGHT-UP MUSICAL SHAPE SORTER	29.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	Logitech H390 On-Ear USB Headset with No	25.95	ODP BUSINESS SOLUTIONS, LLC	24003194
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	MAGNA-TILES MASTER SET	129.99	LAKESHORE LEARNING MATERIALS	24002299

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10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	METALLIC SENSORY SLIME (4 PACK)	21.99	LAKESHORE LEARNING MATERIALS	24002300
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	MOLD AND PLAY SENSORY SAND- BLUE	29.99	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	MY FIRST WASHABLE MARKERS SET OF 8	14.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	New Path Learning Weather & Sky Curricul	41.24	STAPLES INC.	24002090
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	NUMBER-BOTS	0.05	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	PATTERN BLOCKS DESIGN CARDS	16.99	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	POM POMS (SET OF 300)	10.99	LAKESHORE LEARNING MATERIALS	24002300
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	RAINBOW LIQUID SENSORY VIEWERS (5 PACK)	32.99	LAKESHORE LEARNING MATERIALS	24002300
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	Rapper Snappers, Set of 15	38.17	SCHOOL HEALTH CORPORATION	24002379
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	REUASABLE WRITE AND WIPE POCKET SET OF 1	22.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	RIVERSIDE SCORE ACCESS KEY- DIGITAL	180.00	RIVERSIDE INSIGHTS	24002503
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	SIZE AND COLOR TEDDY COUNTERS	29.99	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	SOFT AND SQUEEZY FARM ANIMALS	36.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	SQUISH AND SQUEEZE SENSORY BEADS	19.99	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	SUPERBRIGHT CONSTRUCTION PAPER ASSORTED	9.57	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	TURN AND LEARN MAGENTIC GEARS	34.99	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	WHAT SHOULD YOU DO? GAME OF CONSEQUENCES	19.99	LAKESHORE LEARNING MATERIALS	24002299
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/27/2023	WJ IV ACHIEVEMENT STANDARD AND EXTENDED	2,257.20	RIVERSIDE INSIGHTS	24002503
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/30/2023	M Leverette-Lugrand,1ink.Com	236.39		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	11/30/2023	M Leverette-Lugrand,Paypal	380.00		
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	10/16/2023	Logitech(R) Design Limited Edi	6.66	ODP BUSINESS SOLUTIONS, LLC	24001516
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	10/16/2023	Realspace(R) Mobile 3-Tier Sto	13.33	ODP BUSINESS SOLUTIONS, LLC	24001516
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	10/16/2023		166.98	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	10/17/2023	CORE CONNECTIONS CORRECTIVE RE	169.02	MCGRAW HILL EDUCATION	24001514
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	10/17/2023	CORE CONNECTIONS-READING MASTE	557.97	MCGRAW HILL EDUCATION	24001514
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Educator Access	5,250.00	RETHINK AUTISM INC.	24003540
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Onsite Implementation Support	19,200.00	RETHINK AUTISM INC.	24003540
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Rethink Advanced ABA User Access	630.00	RETHINK AUTISM INC.	24003540
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Rethink Basic ABA User Access	6,000.00	RETHINK AUTISM INC.	24003540
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Rethink Disability Awareness Access	4,500.00	RETHINK AUTISM INC.	24003540
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Rethink SEL Student Access	10,730.00	RETHINK AUTISM INC.	24003540
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Seesaw-School	1,440.00	SEESAW	24000333
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	11/14/2023	Student Profile	7,000.00	RETHINK AUTISM INC.	24003540
10.0534.1221.6431.12210.1.24	0534 - Exceptional Education Compliance	Textbooks	11/14/2023	CONNECTING MATH CONCEPTS WORKBOOK	651.00	MCGRAW HILL EDUCATION	24001588
10.0534.1221.6431.12210.1.24	0534 - Exceptional Education Compliance	Textbooks	11/14/2023	SHIPPING AND HANDLING	50.57	MCGRAW HILL EDUCATION	24001588
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	11/30/2023	M Leverette-Lugrand,Panera Bread #202376	102.60		
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/16/2023	BEST-BUY LISTENING CENTER	269.00	LAKESHORE LEARNING MATERIALS	24001316
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/16/2023	Gaiam Classic Balance Ball Cha	79.99	ODP BUSINESS SOLUTIONS, LLC	24001591
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/16/2023	MAGNETIC WRITE AND WIPE ORGANI	29.99	LAKESHORE LEARNING MATERIALS	24001316
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/16/2023	Mount-It! MI-7940 Mobile Stand	200.99	ODP BUSINESS SOLUTIONS, LLC	24001591
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/16/2023	Wobble Stool Standing Desk amp	199.99	ODP BUSINESS SOLUTIONS, LLC	24001591
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2023	Copernicus Basic Chart Stand,	100.40	SCHOOL SPECIALTY	24001528
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2023	Crayola Crayons Classroom Pack	34.37	SCHOOL SPECIALTY	24001528
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2023	Pacon Anchor Chart Paper, 27 x	47.51	SCHOOL SPECIALTY	24001528

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	AMOR PRESENT 12-Pack of Original Stretch	1.45	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	AXEARTE Wooden Shape Matching Color Sort	3.15	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	Children's Factory AFB5100PR Angeles Tod	13.45	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	CoolToys Monkey Balance Cool Math Game f	4.73	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	cossy 60 Pcs Magnet Tiles Magnetic 3D Bu	6.06	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	Eureka 867470 Learn to Count Animal Math	3.15	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	Flash Furniture Ergonomic Mesh High-Back	259.99	ODP BUSINESS SOLUTIONS, LLC	24001321
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	GCCS Autism Kids Swivel Chair Sensory Pr	24.27	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	hand2mind Little Minds at Work Sound Seg	7.04	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	Learning Resources Tumble Trax Magnetic	6.07	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	Learning Resources Uppercase Lacing Alph	6.06	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	Melissa & Doug Deluxe Letters and Number	4.25	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	REGELETO 12 Pockets Storage Pocket Chart	3.15	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	Simply magic Magnetic Color Sorting Set	4.78	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	WikkiStix Early Learning Trio, Alphabet,	9.71	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/14/2023	XoreArt Finger Ink Pads for Kids Washabl	2.67	AMAZON CAPITAL SERVICES, INC.	24002290
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/27/2023	GIANT ECONOMY SAND AND WATER TABLE	175.68	LAKESHORE LEARNING MATERIALS	24002496
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	10/9/2023		24.84	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	10/16/2023		123.51	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Duracell(R) Coppertop AA Alkaline Batter	61.98	ODP BUSINESS SOLUTIONS, LLC	24001319
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Kleenex(R) Professional Facial Tissue Cu	51.72	ODP BUSINESS SOLUTIONS, LLC	24001319
10.0534.1281.6411.12810.3.24	0534 - Exceptional Education Compliance	General Supplies	11/14/2023	Post-it(R) 100 Recycled Paper Super Stic	32.39	ODP BUSINESS SOLUTIONS, LLC	24001319
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/16/2023		17,200.71	CENTER SCHOOL DISTRICT 58	
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/16/2023		48,719.50	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/16/2023		17,130.88	LEE'S SUMMIT R-7 SCHOOL DISTRICT	
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	10/26/2023	For School Year 23-24	128,547.30	SHERWOOD CENTER	24000625
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/27/2023	For School Year 23-24	165,022.94	SHERWOOD CENTER	24000625
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/27/2023	KVC Missouri is a nonprofit that strengt	102,512.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	24003853
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/27/2023	Nova Center is an APA contracted Service	15,733.50	NOVA CENTER INC	24002454
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/27/2023	Rainbow Center is a contracted service a	31,170.00	RAINBOW CENTER	24003862
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/27/2023	Summit, successfully prepares young chil	78,982.70	SUMMIT BEHAVIORAL SERVICES, LLC.	24003869
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	10/9/2023	For School Yr 22-23	20,160.00	GREAT CIRCLE	23002483
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	10/9/2023	SCHOOL FY 22-23 - KINDERGARTEN	39,504.77	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/27/2023	Nova Center is an APA contracted Service	39,471.75	NOVA CENTER INC	24002454
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/27/2023	SERVICES	24,155.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24003481
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/9/2023	SCHOOL FY 22-23 - KINDERGARTEN	10,550.23	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	FVE, 4.00 UNITS, FUNCTIONAL VISION EVALU	500.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24002590
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	FVE, 4.00 UNITS, FUNCTIONAL VISION EVALU	500.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24002591
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	MOVE SI DIRECT 5.00 UNITS MOBILE OUTREAC	312.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24002589
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	SERVICES	35,940.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24003481
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/27/2023	SERVICES	49,412.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24003482
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	2,277.17		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	2,277.17		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/13/2023	SEMI 10.13.23 4W	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/31/2023	SEMI 10.31.23 4X	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/15/2023	SEMI 11.15.23 4Y	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/30/2023	SEMI 11.30.23 4Z	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2023	SEMI 12.15.23 5A	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/29/2023	SEMI 12.29.23 5B	273.26		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	122.60		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	122.60		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	122.60		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	122.60		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	122.60		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	122.60		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	28.67		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	28.67		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.67		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.67		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	28.67		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	28.67		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	10/13/2023	SEMI 10.13.23 4W	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	10/31/2023	SEMI 10.31.23 4X	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	11/15/2023	SEMI 11.15.23 4Y	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	11/30/2023	SEMI 11.30.23 4Z	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	12/15/2023	SEMI 12.15.23 5A	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	12/29/2023	SEMI 12.29.23 5B	29.83		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	3.42		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	52,744.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	52,744.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	52,744.29		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	7,968.40		

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
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	7,968.40		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	20,296.08		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	542.29		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	55.54		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/13/2023	SEMI 10.13.23 4W	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/31/2023	SEMI 10.31.23 4X	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/15/2023	SEMI 11.15.23 4Y	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/30/2023	SEMI 11.30.23 4Z	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/15/2023	SEMI 12.15.23 5A	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/29/2023	SEMI 12.29.23 5B	180.79		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	6,189.31		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	938.71		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/13/2023	SEMI 10.13.23 4W	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/31/2023	SEMI 10.31.23 4X	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/15/2023	SEMI 11.15.23 4Y	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/30/2023	SEMI 11.30.23 4Z	2,435.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2023	SEMI 12.15.23 5A	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/29/2023	SEMI 12.29.23 5B	2,435.53		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	3,166.24		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	3,166.24		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	3,166.24		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	3,166.24		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	3,166.24		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	3,166.24		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	492.45		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	1,247.19		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	1,247.19		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,246.92		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,246.92		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	1,246.92		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	1,246.92		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	740.49		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	740.49		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	740.49		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	740.49		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	740.49		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	740.49		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	115.17		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	291.68		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	291.68		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	291.62		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	291.62		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	291.62		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	291.62		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	11,017.68		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	11,017.68		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	11,017.68		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,702.92		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,702.92		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,702.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,258.23		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,110.00		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,113.52		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	690.93		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	690.94		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	10/13/2023	SEMI 10.13.23 4W	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	10/31/2023	SEMI 10.31.23 4X	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	11/15/2023	SEMI 11.15.23 4Y	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	11/30/2023	SEMI 11.30.23 4Z	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	12/15/2023	SEMI 12.15.23 5A	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	12/29/2023	SEMI 12.29.23 5B	104.38		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/13/2023	SEMI 10.13.23 4W	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	265.87		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2023	SEMI 11.30.23 4Z	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2023	SEMI 12.15.23 5A	265.89		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	265.88		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	78.85		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	78.85		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	78.85		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	78.85		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	78.85		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	78.85		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.95		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	30.43		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	30.43		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	30.43		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	30.43		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	30.43		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	30.43		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	48,313.64		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/20/2023	INTERIM 10.20.23 ZW	535.28		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	47,409.93		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	48,798.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	49,595.23		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2023	INTERIM 11.30.23 ZW	599.22		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	45,615.93		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	48,446.28		
10.0534.2152.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,651.94		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	287.62		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	288.59		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	288.59		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	288.59		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	288.59		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	288.59		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	4,860.88		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/20/2023	INTERIM 10.20.23 ZW	64.23		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	4,877.35		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	4,877.35		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	4,877.35		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	4,877.35		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	4,877.35		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	2,912.74		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/20/2023	INTERIM 10.20.23 ZW	33.19		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	2,754.31		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	2,840.10		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	2,890.37		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	INTERIM 11.30.23 ZW	37.15		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	2,643.54		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	2,821.63		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	681.19		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/20/2023	INTERIM 10.20.23 ZW	7.76		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	644.14		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	664.21		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	675.96		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	INTERIM 11.30.23 ZW	8.69		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	618.26		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	659.90		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	11,111.55		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	21,193.78		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(10,119.00)		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	11,044.78		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	9,577.25		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	654.53		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	7.01		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	621.07		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	639.28		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	649.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	INTERIM 11.30.23 ZW	7.85		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	597.57		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	634.64		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	74.05		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.80		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	70.21		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	72.29		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	73.50		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	INTERIM 11.30.23 ZW	0.90		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	67.52		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	71.75		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	26,463.11		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	178.56		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	3,018.09		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	1,629.87		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	1,629.87		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,629.87		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,629.87		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	1,629.87		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	1,629.87		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	381.18		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	381.18		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	381.18		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	381.18		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	381.18		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	381.18		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,845.93		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	6,845.93		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	6,845.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	346.65		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	346.62		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	39.64		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	39.64		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	39.64		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	39.64		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	39.64		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	39.64		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	2,896.38		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	1,531.00		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,936.50		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,936.50		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	4,427.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	4,427.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	2,896.38		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/15/2023	SEMI 12.15.23 5A	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/29/2023	SEMI 12.29.23 5B	10.87		
10.0534.2172.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.75		
10.0534.2172.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.75		
10.0534.2172.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	10.87		
10.0534.2172.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	10.87		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/13/2023	SEMI 10.13.23 4W	347.57		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2023	SEMI 12.15.23 5A	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/29/2023	SEMI 12.29.23 5B	183.72		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	232.38		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	232.38		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	531.29		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	531.29		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	347.57		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	179.58		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	94.92		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	120.06		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	120.06		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	179.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	274.50		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	274.50		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	179.58		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	179.58		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	42.00		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	22.20		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	28.08		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	28.08		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	42.00		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	64.20		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	64.20		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	42.00		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	42.00		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	10/13/2023	SEMI 10.13.23 4W	823.52		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	12/29/2023	SEMI 12.29.23 5B	1,638.23		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	855.35		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,675.29		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	823.52		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	30.00		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	10/13/2023	SEMI 10.13.23 4W	37.94		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	12/15/2023	SEMI 12.15.23 5A	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	12/29/2023	SEMI 12.29.23 5B	20.06		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	25.37		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	25.37		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	58.00		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	58.00		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.94		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	4.34		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	2.30		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.90		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.90		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.34		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.64		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.64		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.34		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.34		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	4,370.00		

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
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	4,370.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	10/13/2023	BIWK 10.13.23 IH	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	10/27/2023	BIWK 10.27.23 II	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	11/10/2023	BIWK 11.10.23 IJ	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	11/24/2023	BIWK 11.24.23 ZW	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	12/8/2023	BIWK 12.08.23 IL	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	12/22/2023	BIWK 12.22.23 IM	10,675.00		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	31.03		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	75.80		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	524.40		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/13/2023	BIWK 10.13.23 IH	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/27/2023	BIWK 10.27.23 II	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/8/2023	BIWK 12.08.23 IL	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/22/2023	BIWK 12.22.23 IM	1,281.00		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	244.21		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	244.21		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	244.21		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	244.21		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	244.21		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	244.21		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	657.68		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	657.68		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	656.35		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	656.66		

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
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	657.51		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	658.03		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	57.11		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	57.11		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	57.11		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	57.11		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	57.11		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	57.11		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	153.81		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	153.81		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	153.51		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	153.58		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	153.77		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	153.89		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	10/13/2023	BIWK 10.13.23 IH	3,373.50		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	11/10/2023	BIWK 11.10.23 IJ	5,073.58		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	12/8/2023	BIWK 12.08.23 IL	3,377.08		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	57.25		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	10/13/2023	BIWK 10.13.23 IH	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	10/27/2023	BIWK 10.27.23 II	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	11/10/2023	BIWK 11.10.23 IJ	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	11/24/2023	BIWK 11.24.23 ZW	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	12/8/2023	BIWK 12.08.23 IL	139.84		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	12/22/2023	BIWK 12.22.23 IM	139.85		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.56		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.56		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.56		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.56		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.56		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.56		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	16.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	16.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	8,370.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,890.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,890.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,890.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,890.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,890.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,890.00		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	84.56		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/13/2023	BIWK 10.13.23 IH	13.42		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/27/2023	BIWK 10.27.23 II	13.42		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/10/2023	BIWK 11.10.23 IJ	13.42		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/24/2023	BIWK 11.24.23 ZW	13.42		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/8/2023	BIWK 12.08.23 IL	13.42		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/22/2023	BIWK 12.22.23 IM	13.42		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,004.40		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	226.80		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	226.80		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	226.80		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	226.80		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	226.80		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	226.80		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	515.97		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	516.19		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	515.96		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	515.17		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	515.40		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	515.44		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	112.89		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	112.89		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	112.89		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	112.89		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	112.89		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	112.89		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	120.67		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	120.73		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	120.67		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	120.48		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	120.54		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	120.54		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	26.40		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	26.40		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.40		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.40		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	26.40		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	26.40		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,407.08		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,407.08		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,407.08		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	109.65		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	24.76		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	24.76		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	24.76		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	24.76		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	24.76		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	24.76		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.50		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.51		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.50		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	12.49		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	12.49		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.49		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.74		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.74		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.74		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.74		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.74		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/6/2023	mo social services	(2,849.66)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/18/2023	MO Social Services	(18,950.12)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/3/2023	mo social services	(4,080.38)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/17/2023	mo social svcs	(4,590.57)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/8/2023	mo social services	(3,336.22)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/22/2023	mo social svcs	(3,465.66)		
10.0534.6340.5441.44100.4.24	0534 - Exceptional Education Compliance	SPEC ED PART B ENTITLEMENT	12/21/2023	DESE spec ed part B	(4,726,022.01)		
10.0534.6340.5442.44200.4.24	0534 - Exceptional Education Compliance	IDEA-611 ECSE Portion	12/21/2023	DESE ecse federal (611)	(414,485.37)		
10.0534.6340.5442.44201.4.24	0534 - Exceptional Education Compliance	IDEA-619 ECSE Portion	12/21/2023	DESE_ecse federal (619)	(104,404.99)		
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/20/2023	ECSE Transportation	29,365.00	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/26/2023	ECSE Transportation	44,404.03	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	11/13/2023	ECSE Transportation	4,366.87	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	11/13/2023	ECSE Transportation - FY24	64,485.98	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	11/14/2023	ECSE Transportation	34,383.57	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	11/27/2023	ECSE Transportation	17,194.25	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0542.6340.5423.42300.4.24	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	10/31/2023	CRRSA ESSER II	(1,108,912.81)		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,915.50		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.60		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	229.86		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	118.34		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	10/27/2023	BIWK 10.27.23 II	118.34		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	118.34		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	118.34		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	118.34		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	118.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	27.68		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	10/27/2023	BIWK 10.27.23 II	27.68		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.68		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.68		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	27.68		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	27.68		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	25.09		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.87		
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	10/16/2023	2023/2024 SY Fall ACT Prep-30	10,650.00	TPT - TOMORROW'S PROMISE TODAY	24002463
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	10/16/2023	Early College - Fall 2023	42,850.50	METROPOLITAN COMMUNITY COLLEGE	24002452
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	10/16/2023	Summer 2023	363.00	METROPOLITAN COMMUNITY COLLEGE	24002452
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	11/27/2023	18 KCPS Early College Academy Students	10,725.86	UNIVERSITY OF MISSOURI-KC CASHIER	24003400
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	10/26/2023	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24002471
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	11/27/2023	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24003452
10.0575.1151.6361.01023.1.24	0575 - Early College Academy	Communication	10/31/2023	04 8162109305 KARA MCGEE	141.23		
10.0575.1151.6363.01023.1.24	0575 - Early College Academy	Printing and Binding	10/16/2023	Business cards 2 names Peters,	158.00	PRINT TEKK PRINTING AND MAILING	24002081
10.0575.1151.6363.01023.1.24	0575 - Early College Academy	Printing and Binding	10/16/2023	Business cards 4 name McDonald	396.00	PRINT TEKK PRINTING AND MAILING	24002081
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/16/2023	Office Depot(R) Brand Business	197.95	ODP BUSINESS SOLUTIONS, LLC	24001723
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	12mm 0.47 Inch Laminated Black Ink on Wh	39.98	AMAZON CAPITAL SERVICES, INC.	24002051
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	60 Pieces Plastic Ruler and Protractor S	18.99	AMAZON CAPITAL SERVICES, INC.	24002051
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	Dart(R) Insulated Foam Drinking Cups, Wh	(40.38)	ODP BUSINESS SOLUTIONS, LLC	24000174
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	Great Northern Popcorn Company Antique S	33.31	AMAZON CAPITAL SERVICES, INC.	24002347
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	Puroma 2 Pack 2.6 Inch Long Shackle Comb	19.98	AMAZON CAPITAL SERVICES, INC.	24002051
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	Puroma 4 Pack Combination Lock 4 Digit L	29.98	AMAZON CAPITAL SERVICES, INC.	24002051
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	Sarevile Bluetooth Headset, Bluetooth Tr	66.67	AMAZON CAPITAL SERVICES, INC.	24002347
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	10/26/2023	Uniclife 28-Key Steel Key Cabinet with C	23.98	AMAZON CAPITAL SERVICES, INC.	24002051
10.0575.1151.6416.01023.1.24	0575 - Early College Academy	Student Incentives	10/30/2023	ECA SEPT ATTENDENCE INCENTIVE	103.96		
10.0575.1151.6431.01023.1.24	0575 - Early College Academy	Textbooks	10/20/2023	Payment for Invoice #1209918 Early Colle	29,197.03	FOLLETT HIGHER EDUCATION GROUP, LLC	24001802
10.0575.1151.6431.01023.1.24	0575 - Early College Academy	Textbooks	10/31/2023	Precious Kurth,Amazon.Com*to5620gm1 Amzn	127.80		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	10/26/2023	Dart(R) Insulated Foam Drinking Cups, Wh	(8.14)	ODP BUSINESS SOLUTIONS, LLC	24000174
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	10/26/2023	Great Northern Popcorn Company Antique S	16.64	AMAZON CAPITAL SERVICES, INC.	24002347

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	10/26/2023	Sarevile Bluetooth Headset, Bluetooth Tr	33.31	AMAZON CAPITAL SERVICES, INC.	24002347
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	11/30/2023	Pamela Ford,Ezcaterstrips Chicken	264.14		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	11/30/2023	Pamela Ford,Sq *planet Sub South Plaz	401.65		
10.0575.2542.6339.02076.1.24	0575 - Early College Academy	Other Property Services	12/31/2023	Metropolitan Community College	(400.00)		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	11,636.61		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	8,850.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	10/13/2023	SEMI 10.13.23 4W	150.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	7,250.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	10/31/2023	SEMI 10.31.23 4X	75.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	20,656.91		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	11/15/2023	Interim 11.15.23 ZW	135,281.61		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	11/15/2023	SEMI 11.15.23 4Y	2,300.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	200.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	11/24/2023	INTERIM 11.24.23 ZW	1,220.16		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	11/30/2023	SEMI 11.30.23 4Z	225.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	4,650.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	6,050.00		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	31,519.83		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	10/16/2023	INTERIM 10.16.23 ZW	1,600.34		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	10/20/2023	INTERIM 10.20.23 ZW	419.37		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	28,497.97		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	36,710.54		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	11/15/2023	Interim 11.15.23 ZW	85,841.74		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	11/15/2023	SEMI 11.15.23 4Y	9,840.06		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	3,864.04		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	2,755.40		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	12/15/2023	SEMI 12.15.23 5A	63.84		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	27,351.87		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	40.38		

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10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	82.62		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,396.39		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	10/13/2023	BIWK 10.13.23 IH	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	10/13/2023	SEMI 10.13.23 4W	677.38		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	10/27/2023	BIWK 10.27.23 II	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	10/31/2023	SEMI 10.31.23 4X	677.38		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	11/10/2023	BIWK 11.10.23 IJ	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	11/15/2023	SEMI 11.15.23 4Y	677.38		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	11/24/2023	BIWK 11.24.23 ZW	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	11/30/2023	SEMI 11.30.23 4Z	677.38		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	12/8/2023	BIWK 12.08.23 IL	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	12/15/2023	SEMI 12.15.23 5A	677.38		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	12/22/2023	BIWK 12.22.23 IM	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	12/29/2023	SEMI 12.29.23 5B	677.38		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/13/2023	BIWK 10.13.23 IH	2,476.42		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/13/2023	SEMI 10.13.23 4W	9.04		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/16/2023	INTERIM 10.16.23 ZW	99.22		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/20/2023	INTERIM 10.20.23 ZW	25.99		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/27/2023	BIWK 10.27.23 II	2,188.99		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/31/2023	SEMI 10.31.23 4X	4.51		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/10/2023	BIWK 11.10.23 IJ	3,545.68		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/15/2023	Interim 11.15.23 ZW	13,709.65		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/15/2023	SEMI 11.15.23 4Y	752.20		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/24/2023	BIWK 11.24.23 ZW	245.50		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/24/2023	INTERIM 11.24.23 ZW	75.65		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/30/2023	SEMI 11.30.23 4Z	13.57		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	12/8/2023	BIWK 12.08.23 IL	455.85		

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10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	12/15/2023	SEMI 12.15.23 5A	3.87		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	12/22/2023	BIWK 12.22.23 IM	2,040.45		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	10/13/2023	BIWK 10.13.23 IH	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	10/13/2023	SEMI 10.13.23 4W	158.41		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	10/27/2023	BIWK 10.27.23 II	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	10/31/2023	SEMI 10.31.23 4X	158.41		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	11/15/2023	SEMI 11.15.23 4Y	158.41		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	11/30/2023	SEMI 11.30.23 4Z	158.41		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	12/8/2023	BIWK 12.08.23 IL	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	12/15/2023	SEMI 12.15.23 5A	158.41		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	12/22/2023	BIWK 12.22.23 IM	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	12/29/2023	SEMI 12.29.23 5B	158.41		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/13/2023	BIWK 10.13.23 IH	579.16		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/13/2023	SEMI 10.13.23 4W	2.11		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/16/2023	INTERIM 10.16.23 ZW	23.20		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/20/2023	INTERIM 10.20.23 ZW	6.08		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/27/2023	BIWK 10.27.23 II	511.97		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/31/2023	SEMI 10.31.23 4X	1.06		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/10/2023	BIWK 11.10.23 IJ	829.29		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/15/2023	Interim 11.15.23 ZW	3,206.32		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/15/2023	SEMI 11.15.23 4Y	175.92		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/24/2023	BIWK 11.24.23 ZW	57.41		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/24/2023	INTERIM 11.24.23 ZW	17.69		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/30/2023	SEMI 11.30.23 4Z	3.17		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	12/8/2023	BIWK 12.08.23 IL	106.61		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	12/15/2023	SEMI 12.15.23 5A	0.90		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	12/22/2023	BIWK 12.22.23 IM	477.22		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.14		

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10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	196.24		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	568.34		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	3.94		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	20.96		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	5.49		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	493.25		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	1.96		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	878.61		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	3,128.56		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	162.96		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.21		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/24/2023	INTERIM 11.24.23 ZW	15.98		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	5.90		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	100.98		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	0.84		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	450.19		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	17.04		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	17.04		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	17.04		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	17.04		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	17.04		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	17.04		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	60.60		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.22		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	2.40		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.63		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	53.55		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.11		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	86.05		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	331.71		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	18.20		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.06		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/24/2023	INTERIM 11.24.23 ZW	1.83		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.33		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	11.10		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	50.05		
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	10/26/2023	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	11/27/2023	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	10/20/2023		316.99	NEWSON, VICK	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	10/30/2023	R WOLF TOURNAMENTS	1,919.97		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	11/30/2023	Kcps Div,Courtyard St. Louis	1,602.35		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	11/30/2023	Kcps Div,Hampton Inn	814.44		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	11/30/2023	Kcps Div,Staybridge Suites	1,977.03		
10.0580.1411.6361.01100.1.24	0580 - Athletics	Communication	10/31/2023	04 8166955327 KANSAS CITY MISS	53.08		
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	2023-24 ATHLETIC TRAINERS WITH	4,680.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	OFFICIAL PAYMENTS FOR 2023/24	15,000.00	ARBITERPAY	24000154
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	CROSS COUNTRY COURSE SWOPE PARK	850.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	CROSS COUNTRY COURSE SWOPE PARK REMARK	650.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF ANDERSON WEST FOOTBALL	625.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF ANDERSON WEST SOCCER	400.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF CENTRAL FOOTBALL	625.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF CENTRAL MIDDLE SOCCER	375.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF FOREIGN LANGUAGE ACADEMY SOC	400.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF KCPA MIDDLE FOOTBALL	375.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF LCPA MIDDLE SOCCER	400.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF MIDDLE FOOTBALL	400.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF NE MIDDLE SOCCER	375.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF PASEO FOOTBALL	525.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAINTING OF PASEO SOCCER	400.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	PAITNING OF CENTRAL FOOTBALL	625.00	GAMETIME ATHLETICS	24002434
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	SWIM CLOCK OPERATOR @ CENTRAL 10/30 - 10	340.00	KELTNER MARTIJN	24003019
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	2023 MISSOURI MIDDLE SCHOOL CROSS COUNTR	350.00	HERMITAGE R IV SCHOOL	24002685
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	CENTRAL HIGH SCHOOL	750.00	BEST PORTABLE TOILETS, INC.	24002682
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	CONCUSSION INSURANCE	109.35	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	EAST HIGH SCHOOL	295.83	BEST PORTABLE TOILETS, INC.	24002682
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	FOREIGN LANGUAGE CATASTROPHIC INSURANCE	372.60	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	LINCOLN PREP	910.00	BEST PORTABLE TOILETS, INC.	24002682
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	NIAAA/MIAAA REGISTRATION	145.00	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	NORTHEAST HIGH SCHOOL	750.00	BEST PORTABLE TOILETS, INC.	24002682
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	PASEO ACADEMY	295.83	BEST PORTABLE TOILETS, INC.	24002682
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	REFERENCE #79848821 FOR ELVIN MOSLEY AND	250.00	CUSTOM MEETING PLANNERS INC	24002684
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/13/2023	CONCUSSION	124.20	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/13/2023	CONCUSSION INSURANCE	279.45	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/13/2023	NIAAA/MIAAA	145.00	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/13/2023	NIAAA/MIAAA REGISTRATION	145.00	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/13/2023	NORTHEAST HIGH SCHOOL CATASTROPHIC INSUR	1,030.86	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/13/2023	NORTHEAST MIDDLE SCHOOL CATASTROPHIC INS	423.20	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/14/2023	2023-24 ATHLETIC TRAINERS WITH CMH	2,340.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	2023-24 ATHLETIC TRAINERS WITH CMH	2,340.00	CHILDREN'S MERCY HOSPITAL	24000863

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10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	CONCUSSION INSURANCE	238.95	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	KEARNEY INVIATIONAL MEET OCT 7,2023	200.00	KEARNEY R 1 SCHOOL DISTRICT	24003424
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	LINCOLN COLLEGE PREP CATASTROPHIC INSURA	460.00	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	LONE JACK WRESTLING INVITATIONAL 12/2/23	150.00	LONE JACK C-6 SCHOOL DISTRICT	24003272
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	MIAAA/NIAAA MEMBERSHIP FEE FOR SHAYLEE L	145.00	M S H S A A	24003443
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	NIAAA/MIAAA	145.00	M S H S A A	24000172
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	REOPEN DANCE/POM RULES REVIEW PAULA CHAP	50.00	M S H S A A	24003273
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	2023-24 ATHLETIC TRAINERS WITH	5,000.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	2023 RAYTOWN LADY JAYS VARSITY	100.00	RAYTOWN C 2 SCHOOL DISTRICT	24002378
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	2023 SHAWNEE MISSION WEST FRES	150.00	SHAWNEE MISSION SCHOOL DISTRICT	24002382
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	49TH EUBANK INVITATIONAL SEPT	225.00	RAYTOWN C 2 SCHOOL DISTRICT	24002307
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	INVOICE #24-001337 2023 DISTRI	500.00	M S H S A A	24002375
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	LEE'S SUMMIT NORTH HIGH SCHOOL	170.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	24002374
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	NKC NOVICE DOUBLES TOURNAMENT	100.00	NORTH KANSAS CITY SCHOOLS	24002377
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	OFFICIAL PAYMENTS FOR 2023/24	15,000.00	ARBITERPAY	24000154
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/16/2023	STALEY HIGH - 2023 LADY FALCO	100.00	NORTH KANSAS CITY SCHOOLS	24002376
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	FOOTBALL POLICE @ BRYAN FIELD 10/20	180.00	BEDIAKO JOSEPH	24002924
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	FOOTBALL POLICE @ LINCOLN 10/13	180.00	BEDIAKO JOSEPH	24002924
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	FOOTBALL POLICE @ LINCOLN 10/13	180.00	CROCKETT, CANDACE A	24002925
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	HSPR ONSITE LABOR	405.00	DAKTRONICS INC	24000314
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	INVOICE 19278 - CROSS COUNTRY PAINTING O	650.00	GAMETIME ATHLETICS	24002887
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	LEE'S SUMMIT NORTH HIGH SCHOOL DANCE INV	85.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	24002927
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	OAK GROVE 26TH ANNUAL INVITATIONAL CROSS	55.00	OAK GROVE VI SCHOOL DISTRICT	24003116
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/20/2023	SERVICE REPLACE KIT G6 SCBD DOMESTIC W A	495.00	DAKTRONICS INC	24000314
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/25/2023	Void Check	(100.00)	NORTH KANSAS CITY SCHOOLS	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	10/26/2023	TRUMAN HIGH SCHOOL - ENTRY FEE PAYMENT F	450.00	INDEPENDENCE SCHOOL DISTRICT	24002876
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	11/14/2023	2023-24 ATHLETIC TRAINERS WITH CMH	2,500.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	11/14/2023	HSPR ONSITE LABOR	506.25	DAKTRONICS INC	24001120
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	11/14/2023	RETROFIT LEGACY TO GYRUS DIGIT DRIVER	465.00	DAKTRONICS INC	24001120
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	2023-24 ATHLETIC TRAINERS WITH CMH	2,500.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	ENTRY FEE INTO THE CROSS COUNTY INVITATI	120.00	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	24003190
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	11/27/2023	SCHEDULING GAME OFFICIALS 2023/24	2,000.00	WARREN, MIGUEL	24001741
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/16/2023	BLK BRASILIA 9.5 XL BACKPACK	750.00	BSN SPORTS US COMMUNITIES	24000338
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/16/2023	LEGACY TF 1000 NFHS 28.5	2,189.70	BSN SPORTS US COMMUNITIES	24002061
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/16/2023	LEGACY TF 1000 NFHS 29.5	2,189.70	BSN SPORTS US COMMUNITIES	24002061
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/16/2023	TACHIKARA SV18S COMP VBALL WH	199.95	BSN SPORTS US COMMUNITIES	24001119
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/16/2023	WHITE NCAA VIVIDO MATCH BALL	1,574.85	BSN SPORTS US COMMUNITIES	24001191
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/20/2023	DO NOT SHIP OUT. PAYING INVOICE ONLY. DO	(377.09)	W W GRAINGER INCORPORATED	24001196
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/20/2023	FREIGHT	17.45	RIDDELL ALL AMERICAN	24002980
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/20/2023	ORDER #442218905 2023 PAW DECALS	150.00	RIDDELL ALL AMERICAN	24002980
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	243800 ATHLETIC CARE POR TAPE 1.5"/32	114.08	MEDCO SUPPLY COMPANY	24000855
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	267471 HYDROCORTISOME 1% CREAM	4.07	MEDCO SUPPLY COMPANY	24000855
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	34060M HYDROGEN PEROXIDE 16OZ	1.64	MEDCO SUPPLY COMPANY	24000855
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	7201690 CRAMER AT PRO TAPE 1.5	380.00	MEDCO SUPPLY COMPANY	24000855

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10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	BIGXIAN Long Hooded Cloak Velvet Cape Wi	20.10	AMAZON CAPITAL SERVICES, INC.	24002352
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	CHAMPKEY Hand Eye Coordination Trainer |	0.35	AMAZON CAPITAL SERVICES, INC.	24002641
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	CRAMER AT PRO TAPE 1.5" 32CS	380.00	MEDCO SUPPLY COMPANY	24000855
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	DEFIBTECH LIFELINE AED	744.68	MEDCO SUPPLY COMPANY	24000347
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	DO NOT SHIP. PAYING INVOICE ONLY. DO NOT	1,027.20	W W GRAINGER INCORPORATED	24002783
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	Headstrong: The ultimate guide to reduci	1.95	AMAZON CAPITAL SERVICES, INC.	24002641
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	IRIS USA 36 Quart Plastic Storage Bin To	0.41	AMAZON CAPITAL SERVICES, INC.	24002641
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	kimorn Rectangle Sunglasses for Women Me	18.02	AMAZON CAPITAL SERVICES, INC.	24002352
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	10/26/2023	MANGOPOP Women's Mock Turtle Neck Long S	58.24	AMAZON CAPITAL SERVICES, INC.	24002352
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	265337 SUPREME ELASTIC BANDAGE	19.17	MEDCO SUPPLY COMPANY	24000855
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	2ND SKIN 1" SQUARES	22.31	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ACE ELASTIC BANDAGE 2" X 5YD BOX OF 10	15.52	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ACE ELASTIC BANDAGE 3" X 5YD BOX 10	18.98	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ALUMINUM UNDERARM CRUTCHES ADULT	28.08	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ALUMINUM UNDERARM CRUTCHES TALL PR	30.59	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ARM SLINGS MED	16.60	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ARM SLINGS SM	8.30	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ASSORTED FLEXIBLE FABRIC BANDAGES BOX OF	6.24	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	BLACK TEAM DRY VISOR V2	312.00	BSN SPORTS US COMMUNITIES	24001681
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	BLK/WHT ACADEMY TEAM BACKPACK	95.11	BSN SPORTS US COMMUNITIES	24001631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	BLOOD CLOTTING SPRAY	8.18	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	BLOOD PRESSURE KIT	10.90	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	CLIFF KEEN CUSTOM TORNADO WRESTLING HEAD	1,439.70	BLUE CHIP ATHLETIC INC	24002016
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	COACH TAPE 1.5 32/BOX	187.26	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	COTTON TIP APPLICATORS NON STERILE 6" BO	8.05	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	CRAMER MATT KLEEN GALLON	239.98	BSN SPORTS US COMMUNITIES	24002885
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	CRAMER SKIN LUBE 1LB JAR	7.03	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	CRAMER TAPE PRE WRAP CASE OF 48 ROLLS BL	62.51	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	CURITY NON STERILE GAUZE SPONGES 8-PLY	15.48	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ECONOMY PULSE OXMETER	13.89	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	E-Z Ink (TM Remanufactured Ink Cartridge	97.58	AMAZON CAPITAL SERVICES, INC.	24003017
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	FLEXI WRAP 4" WITH HANDLE BOX OF 6	49.11	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	FUNNET GOAL 7' X 10	699.98	BSN SPORTS US COMMUNITIES	24002683
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	GRID STK	22.73	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	HALYARD NITRILE POWDER FREE EXAM GLOVES	69.08	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	HEALTHSMART STD SERIES ARM BP	45.87	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	HYDROGEN PEROXIDE 16OZ	2.08	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	HYPERVOLT 2	175.00	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ITEM #2266998. MODEL #296003 REMINGTON 1	1,147.86	STAPLES INC.	24002982
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	LAERDAL CPR POCKET MASK OXYGEN COMPLETE	24.55	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	MATMAN 3" MAT TAPE CASE OF 24 ROLLS	199.99	BLUE CHIP ATHLETIC INC	24002016
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	MEDIQQUE MEDI -LYTE ELECTROLYTE REPLINIS	7.94	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	MUELLER ICE BAGS 10" H X 18" W	94.41	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	MUELLER ICE BAGS ICE BAG DISPENSER	18.40	MEDCO SUPPLY COMPANY	24000348

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10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	PENLIGHT WITH PUPIL GAUGE 6PK	9.38	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	PENN QST 60 FELT TENNIS BALL DOZEN	299.90	BSN SPORTS US COMMUNITIES	24001681
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	PH NON TOUCH THERMOMETER	22.23	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	PINNACLE SERIES STETHOSCOPES ROYAL BLUE	29.54	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	POWERFLEX BLK 2"X 6YDS 24 PER CASE	65.32	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	PRO SCISSORS PRO 11T	43.39	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	REFRESH PLUS LUBRICANT EYE DROPS BOX OF	28.37	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	ROLYAN ALUMINUM FINGER SPLIT 1"	18.56	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SAM SPLINT 4" X 18 (10 X 45CM)	8.46	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SAM XT EXTREMITY TOURNIQUET TACTICAL BLA	38.49	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SAND BAG ANCHORS (SET OF 4)	399.96	BSN SPORTS US COMMUNITIES	24000718
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SCARLET WOMENS SHOWTIME FULL ZIP HOODIE	171.48	BSN SPORTS US COMMUNITIES	24001631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SCARLET WOMENS SHOWTIME PANT 2ML/ 3MED/	144.41	BSN SPORTS US COMMUNITIES	24001631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SHARK TAPE CUTTER	9.59	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SHIPPING	65.00	BLUE CHIP ATHLETIC INC	24002016
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SHIPPING	77.98	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	SKINTEGRITY WOUND CLEANSER 16OZ	10.35	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	STIK SKIN ADHERENT 100/PK	102.85	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	THERABAND 6 YARD DISPENSER BOX	9.56	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	THERABAND 6 YARD DISPENSER BOX LEVEL 3 G	11.17	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	THERABAND 6 YARD DISPENSER BOX LEVEL 4 B	12.37	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	THERABAND 6 YARD DISPENSER BOX RED MED	10.22	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	THERABAND PRO FOAM ROLLERS	22.22	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	TOENAIL CLIPPER	0.67	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	TONGUE BLADES NON STERILE	7.81	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	TRANSPARENT BASELINE PLATFORM SCALE/BODY	34.49	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	TRIPLE ANTIBIOTIC OINTMENT 144/PK	10.83	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	TUF TEKTM PREMIUM KITS JUNIOR EMPTY	134.97	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/14/2023	WHIZZER GALLON W/ 1 SPRAYER	73.73	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/27/2023	BAILEY TREATMENT TABLE WITH SHELF MODEL	662.52	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/27/2023	BK/SIL NIKE INFLICT 3	96.77	BSN SPORTS US COMMUNITIES	24003188
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/27/2023	CRAMER MATT KLEEN GALLON	23.22	BSN SPORTS US COMMUNITIES	24003188
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/27/2023	SHURE SM585 SM58 W/STICH	104.00	BIG DUDE'S MUSIC CITY	24003561
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/27/2023	SNELLEN EYE CHART	19.02	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	11/27/2023	WOUND CLOSURE STRIPS 1/4	29.81	MEDCO SUPPLY COMPANY	24000348
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	1155389 TACHIKARA BC HAM VB CA	199.99	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	1240160 - VARSITY POP UP DUMMY	3,199.96	BSN SPORTS US COMMUNITIES	24000447
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	1378124- BLK NIKE ESSENTIAL VB	240.00	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	1392985 HALF RND DUMMY 42X12X6	719.94	BSN SPORTS US COMMUNITIES	24000447
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	3 IN 1 PLYO CUBE	539.99	BSN SPORTS US COMMUNITIES	24001283
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	BLK MIZUNO LR6 KNEEPAD	173.94	BSN SPORTS US COMMUNITIES	24000610
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	BLK/WHT AC DRY BUCKET CAP 6ML	120.00	BSN SPORTS US COMMUNITIES	24000447
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	CANDO EXERCISE TUBE W/ HANDLES	91.94	BSN SPORTS US COMMUNITIES	24001283
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	NKCU3206 BLK WOMENS DRY FRANCH	54.00	BSN SPORTS US COMMUNITIES	24000891

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10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	NKDH8109 - ANTHRACT TEAM MILER	260.00	BSN SPORTS US COMMUNITIES	24000447
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	NKDH8110 ANTHRACT TEAM MILER	260.00	BSN SPORTS US COMMUNITIES	24000447
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	NKDV6740 SCARLET WOMENS 5IN PE	504.00	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	REACTOR RUBBER MEDICINE BALL 2	119.98	BSN SPORTS US COMMUNITIES	24001283
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	ROYAL CLUB PULLOVER FLEECE HOO	350.00	BSN SPORTS US COMMUNITIES	24000723
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	ROYAL DRY FRANCHISE POLO 1MED/	280.00	BSN SPORTS US COMMUNITIES	24000723
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	ROYAL EPIC 2.O KNIT JACKET	50.00	BSN SPORTS US COMMUNITIES	24000723
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	ROYAL MENS AGILITY 2 POCKET SH	852.00	BSN SPORTS US COMMUNITIES	24000723
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	ROYAL TEAM LEGEND SHORT SLEEVE	1,725.00	BSN SPORTS US COMMUNITIES	24000723
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	ROY BLK TEAM BACKPACK	611.82	BSN SPORTS US COMMUNITIES	24000610
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/16/2023	TACHIKARA SV18S COMP VBALL WH	159.96	BSN SPORTS US COMMUNITIES	24001283
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	1008579 WILSON PRO KICK	34.99	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	1271768 JUNIOR POP UP DUMMY45" ROYAL	1,219.98	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	1392985 FISHER HALF RND DUMMY 42X12X6 BL	599.94	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	1462037 BLK ADULT MOUTHGUARD WITH STRAP	95.94	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	NKC14470 BLACK DRY FRANCHISE POLO 1/XXXL	27.00	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	NKCJ1611 DK GY HE-CLUB PULLOVER FLEECE H	1,400.00	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	NKDO9193 BLK BRASILIA 9.5 LARGE DUFFEL	1,320.00	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/20/2023	QB SPORTS WRISTBAND BLK	299.80	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/26/2023	CHAMPKEY Hand Eye Coordination Trainer |	29.64	AMAZON CAPITAL SERVICES, INC.	24002641
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/26/2023	Headstrong: The ultimate guide to reduci	166.92	AMAZON CAPITAL SERVICES, INC.	24002641
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	10/26/2023	IRIS USA 36 Quart Plastic Storage Bin To	35.44	AMAZON CAPITAL SERVICES, INC.	24002641
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	10/26/2023	CENTRAL HIGH SCHOOL PACKAGE	8,000.00	HUDL	24002450
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	10/26/2023	EAST HIGH SCHOOL HUDL PACKAGE	8,000.00	HUDL	24002450
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	10/26/2023	LINCOLN PREP HUDL PACKAGE	8,000.00	HUDL	24002450
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	10/26/2023	NORTHEAST HIGH SCHOOL HUDL PACKAGE	8,000.00	HUDL	24002450
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	10/26/2023	PASEO ACADEMY HUDL PACKAGE	8,000.00	HUDL	24002450
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	10/26/2023	SOUTHEAST HIGH SCHOOL HUDL PACKAGE	8,000.00	HUDL	24002450
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	11/14/2023	ACTIVITY SCHEDULER: CENTRAL HS, EAST HS,	2,975.00	RSCHOOLTODAY	24003541
10.0580.1411.6412.01100.1.24	0580 - Athletics	Supplies - Technology Related	11/14/2023	CUSTOM CONFERENCE URL SETUP FEE	500.00	RSCHOOLTODAY	24003541
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/16/2023	7RP2A 519 G FEMALE VOLLEYBALL	27.50	DEAN'S TROPHIES	24001286
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/16/2023	7RP2B 519 G FEMALE VOLLEYBALL	27.00	DEAN'S TROPHIES	24001286
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/16/2023	7RP2C 519 G FEMALE VOLLEYBALL	26.50	DEAN'S TROPHIES	24001286
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/16/2023	FE-224G GOLD IRON VOLLEYBLAL M	28.00	DEAN'S TROPHIES	24001286
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/16/2023	SB160B 2" BRIGHT BRONZE VOLLEY	17.50	DEAN'S TROPHIES	24001286
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/20/2023	DBL2A 1ST PLACE STUD BUTTOM EAGLE TRIMTO	44.00	DEAN'S TROPHIES	24003062
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/20/2023	DBL2B 2ND PLACE STUD BUTTOM EAGLE TRIMTO	42.00	DEAN'S TROPHIES	24003062
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/20/2023	DBL2C 3RD PLACE STUD BUTTOM EAGLE TRIMTO	40.00	DEAN'S TROPHIES	24003062
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/20/2023	MI MEDAL INSERTS 10 BOXES OF BARS	187.50	JOSTENS INC	24002686
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/20/2023	MI MEDAL INSERTS 1 BX OF EACH MVP, CO CA	56.25	JOSTENS INC	24002686
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/20/2023	MI MEDAL INSERTS 2 BOXES FOR ALL SPORTS	600.00	JOSTENS INC	24002686
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	10/20/2023	SHIPPING	59.06	JOSTENS INC	24002686
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	ADULT FOOTED TIGHT HAZELNUT MA	15.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	ADULT FOOTED TIGHT HAZELNUT XL	15.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931

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10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	ADULT FOOTED TIGHT HAZELNUT XX	15.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	BLACK CLUB FLEECE PANT 4MED/ 4	585.00	BSN SPORTS US COMMUNITIES	24001924
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	CLASSIC SLIP ON JASS SHOE HAZE	65.85	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	CLASSIC SLIP ON JAZZ SHOE HAZE	63.85	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	CLONE RUNBACK 2SML/ 8MED/ 4LRG	847.50	BSN SPORTS US COMMUNITIES	24000719
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	CLONE RUNBACK BOTTOM 2SML/ 8ME	787.50	BSN SPORTS US COMMUNITIES	24000719
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	CLONE RUNBACK BOTTOMS 4SML/ 11	3,270.00	BSN SPORTS US COMMUNITIES	24000894
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	CLONE RUNBACK TOP 2SML/ 8MED/	847.50	BSN SPORTS US COMMUNITIES	24000719
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	CLONE RUNBACK TOPS 4SML/ 11MED	1,695.00	BSN SPORTS US COMMUNITIES	24000894
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	DISCOUNT	(161.00)	CHAMPION TEAMWEAR	24000313
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	DISCOUNT	(63.58)	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	FIX YOU (SAFFRON) LA	251.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	FIX YOU (SAFFRON) MA	251.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	FIX YOU (SAFFRON) SA	188.85	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	FIX YOU (SAFFRON) XLA	135.90	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	FIX YOU (SAFFRON) XXLA	135.90	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	GARMENT BAG BUNDLE OF 10 BLK	23.90	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	GOLD PRACTICE FOOTBALL JERSEY	659.56	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	INTER ULTRA LITE KNEE PAD 7.5	199.75	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	LET ME LOVE YOU ROYAL LA	231.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	LET ME LOVE YOU ROYAL MA	231.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	LET ME LOVE YOU ROYAL SA	173.85	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	LET ME LOVE YOU ROYAL XLA	125.90	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	LET ME LOVE YOU ROYAL XXLA	125.90	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	LRG X3 JV SHOULDERS PADS	449.95	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	MAC BLK PLASTIC WHISTLE DOZEN	79.92	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	MED X3 JV SHOULDER PADS	899.90	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	MESH INSET LEGGINGS WHITE SA	27.95	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	MOCK NECK SLEEVELESS LEOTARD W	16.95	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	ROYAL DRY FRANCHISE POLO 4MED/	486.00	BSN SPORTS US COMMUNITIES	24001924
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	ROYAL SPOTLIGHT SHORT SLEEVE P	935.00	BSN SPORTS US COMMUNITIES	24001376
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	SCAR/WHT JORDAN TEAM FULL ZIP	536.00	BSN SPORTS US COMMUNITIES	24001376
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	SCAR/WHT JORDAN TEAM PANT 2 ME	348.00	BSN SPORTS US COMMUNITIES	24001376
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	SHORT GLOVES WHITE SA/MA	19.80	WEISSMANS THEATRICAL SUPPLY INC.	24001931
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	SML X3 JV SHOULDER PADS	449.95	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	UNISEX DRIVE JACKET ROY/WH 17/	2,020.53	CHAMPION TEAMWEAR	24000313
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	UNISEX DRIVE JACKET ROY/WH 2/X	134.97	CHAMPION TEAMWEAR	24000313
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	UNISEX DRIVE PANT ROY/WHT 17SM	1,409.53	CHAMPION TEAMWEAR	24000313
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	UNISEX DRIVE PANT ROY/WHT 3/XX	95.97	CHAMPION TEAMWEAR	24000313
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	WHITE ADULT INTERGRATED FOOTBA	1,124.75	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	WHITE FIVE PADDED FOOTBALL GIR	749.75	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	WHITE MENS PHENOM LS TEE 4SML/	254.83	BSN SPORTS US COMMUNITIES	24001376
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	WHITE SCHUTT YOUTH VENG A11 W/	4,880.50	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	WOMEN'S NIKE DIGITAL CLUB ACE	1,050.00	BSN SPORTS US COMMUNITIES	24000160

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	WOMENS NIKE DIGITAL CLUB ACE L	1,050.00	BSN SPORTS US COMMUNITIES	24000160
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/16/2023	XLG X3 JV SHOULDER PADS	449.95	BSN SPORTS US COMMUNITIES	24000892
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/17/2023	BLACK WHITE TROPHY LEVEL POLO	75.00	BSN SPORTS US COMMUNITIES	24001629
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	BLK/WHT CLASSIC II OTC SOCK	217.50	BSN SPORTS US COMMUNITIES	24000311
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	CLONE RUNBACK BOTTOM 10XXL/ 10XXXL	1,050.00	BSN SPORTS US COMMUNITIES	24001111
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	ROYAL DRY PARK III SHORT 20SML/ 49MED/ 1	1,032.00	BSN SPORTS US COMMUNITIES	24000446
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	ROYAL/PARK VII SHORT SLEEVE JERSEY 20SML	1,290.00	BSN SPORTS US COMMUNITIES	24000446
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	ROYAL SCHUTT VARSITY VENGENANCE PRO LTD	95.13	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	UNIV RED DRY PARK II SHORT 10SML/ 12MED/	352.00	BSN SPORTS US COMMUNITIES	24000311
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	WHITE PARK VII SHORT SLEEVE JERSEY 20SML	1,290.00	BSN SPORTS US COMMUNITIES	24000446
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	WHT/BLK CLASSIC II OTC SOCK	217.50	BSN SPORTS US COMMUNITIES	24000311
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	WHT/WHT DF CLASSIC II SHORT 10SML/ 12MED	464.00	BSN SPORTS US COMMUNITIES	24000311
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023	WHT/WHT DF CLASSIC II SHORT 20SML/ 49MED	1,376.00	BSN SPORTS US COMMUNITIES	24000446
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/20/2023		(6,079.68)	BSN SPORTS US COMMUNITIES	
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	ALEANDRA COLLECTION SEQUIN SKORT	359.85	JUST FOR KIX LLC	24000969
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	ALEXANDRA COLLECTION SEQUIN RAGLAN MESH	629.85	JUST FOR KIX LLC	24000969
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	BIGXIAN Long Hooded Cloak Velvet Cape Wi	110.29	AMAZON CAPITAL SERVICES, INC.	24002352
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	BLK PUMA FLEX FLEECE JOGGER 1SML/ 1MED/	71.96	BSN SPORTS US COMMUNITIES	24000895
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	kimorn Rectangle Sunglasses for Women Me	98.83	AMAZON CAPITAL SERVICES, INC.	24002352
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	MANGOPOP Women's Mock Turtle Neck Long S	319.48	AMAZON CAPITAL SERVICES, INC.	24002352
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	PEACOAT PUMA WHITE TEAM LIGA TRAINING PA	315.00	BSN SPORTS US COMMUNITIES	24000895
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	PEACOAT PUMA WHITE TEM LIGA TRAINING SHO	25.00	BSN SPORTS US COMMUNITIES	24000895
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	WHITE LADIES ESSENTIAL SHORT SLEEVE POLO	177.00	BSN SPORTS US COMMUNITIES	24000895
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	10/26/2023	WHITE LEGEND POLO 7LRG/ 1XLG/ 3XXL	420.20	BSN SPORTS US COMMUNITIES	24000895
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	BLACK SIGNATURE HEADHEAR E58	559.86	BSN SPORTS US COMMUNITIES	24002403
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	BLK NIKE HYDRASTRONG SOLID JAMMER	1,050.00	BSN SPORTS US COMMUNITIES	24001190
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	BLK/WHT ACADEMY TEAM BACKPACK	315.89	BSN SPORTS US COMMUNITIES	24001631
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	CLEAR VANQUISHER 2.0 GOOGLE	440.00	BSN SPORTS US COMMUNITIES	24001190
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	EMBROIDERY FOR SOUTHEAST HIGH SCHOOL	324.00	T SHIRT KING, INC.	24003023
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	NIKE LEGACY	320.00	BSN SPORTS US COMMUNITIES	24001190
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	OSFM OTF BRRR OSFM ADJUSTABLE	1,079.60	BSN SPORTS US COMMUNITIES	24001192
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	RACERBACK ONE PIECE	1,000.00	BSN SPORTS US COMMUNITIES	24001190
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	ROYAL ADULT 7" MESH SHORT 10 MED/ 5LRG	159.00	BSN SPORTS US COMMUNITIES	24002884
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	SCARLET WOMENS SHOWTIME FULL ZIP HOODIE	569.52	BSN SPORTS US COMMUNITIES	24001631
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	SCARLET WOMENS SHOWTIME PANT 2ML/ 3MED/	479.59	BSN SPORTS US COMMUNITIES	24001631
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	SHIPPING	28.15	CHEER ZONE	24001032
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	WET LOOK W/2 COLOR GLITTER POM WETLOOK C	359.80	CHEER ZONE	24001032
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	WHITE ADULT 7" MESH SHORT	159.00	BSN SPORTS US COMMUNITIES	24002884
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	WOMENS NIKE ELITE SHORT SLEEVE JERSEY	680.00	BSN SPORTS US COMMUNITIES	23005269
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/14/2023	YELLOW STRETCHCORDZ LNG BELT SLIDERS	199.98	BSN SPORTS US COMMUNITIES	24001190
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	2 CLR INTERLOCKING LETTER	160.00	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	ANTH/WHT AC DF SHORT SLEEVE COACHES POLO	420.00	BSN SPORTS US COMMUNITIES	24001852
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	ANTH/WHT DS-AC WOMENS VICTORY SS POLO 2L	216.00	BSN SPORTS US COMMUNITIES	24001852
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	BLACK WOMEN LEGEND S/S TEE	18.00	BSN SPORTS US COMMUNITIES	24001852

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10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	BLK DRY UV COLLEGIATE POLO 1MED/ 2LRG	126.00	BSN SPORTS US COMMUNITIES	24002643
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	CLONE 3PT BOTTOM 2XS/ 6SM/ 10MED/ 1XL	997.50	BSN SPORTS US COMMUNITIES	24002883
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	CLONE 3PT TOP 2XS/ 6SML/ 10MED/ 1XL	997.50	BSN SPORTS US COMMUNITIES	24002883
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	CLONE BANKSHOT BOTTOM 2YXL/ 6SML/ 10MED	945.00	BSN SPORTS US COMMUNITIES	24002883
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	CLONE BANKSHOT TOP 2YXL/ 6SML/ 10MED	945.00	BSN SPORTS US COMMUNITIES	24002883
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	DANCE DRESS	479.75	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	DANCE LEGGINGS	319.75	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	DANCE TOP	669.50	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	ESSENTIAL BRUSHED POLY GIRLS WARMUP JACK	455.00	REBEL ATHLETIC, INC.	24002085
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	PURPLE DRY UV COLLEGIATE POLO 1/SML/ 4ME	480.00	BSN SPORTS US COMMUNITIES	24003189
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	RHINESTONE BURST	170.00	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	ROYAL DRY UV COLLEGIATE POLO 1MED/ 2LRG	126.00	BSN SPORTS US COMMUNITIES	24002643
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	ROY/WHT AC DF SHORT SLEEVE COACHES POLO	462.00	BSN SPORTS US COMMUNITIES	24001852
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	ROY/WHT DS-AC WOMENS VICTORY SS POLO	72.00	BSN SPORTS US COMMUNITIES	24001852
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	SCAR/WHT MJ BASKETBALL JERSEY 2SML/ 8MED	640.00	BSN SPORTS US COMMUNITIES	24003056
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	SCAR/WHT WOMENS MJ REVERSIBLE PRACTICE	520.00	BSN SPORTS US COMMUNITIES	24003056
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	SHIPPING	192.00	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	SHIPPING FEES	36.54	REBEL ATHLETIC, INC.	24002085
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	SILHOUETTE STRETCH POLY GIRLS CLASSIC WA	518.00	REBEL ATHLETIC, INC.	24002085
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	SPANGLES VERTICAL LEG10	410.00	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	STOCK DANCE DRESS	309.75	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	TAKEDOWN TOP 6SML/ 3MED/ 2LRG/ 1XL/ 1XXL	812.00	BSN SPORTS US COMMUNITIES	24002402
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	VSF 2 COLOR BRUSH SCRIPT	261.25	VARSITY SPIRIT FASHION	24000858
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	WHT/BLK DS-AC WOMENS VICTORY SS POLO 1ME	216.00	BSN SPORTS US COMMUNITIES	24001852
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	11/27/2023	WOMENS NIKE ELITE LONG SLEEVE JERSEY	710.00	BSN SPORTS US COMMUNITIES	23005269
10.0580.1411.6420.06481.1.24	0580 - Athletics	Uniforms	11/27/2023	BK/SIL NIKE INFLICT 3	403.18	BSN SPORTS US COMMUNITIES	24003188
10.0580.1411.6420.06481.1.24	0580 - Athletics	Uniforms	11/27/2023	CRAMER MATT KLEEN GALLON	96.77	BSN SPORTS US COMMUNITIES	24003188
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	144.10	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	589.08	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	11/27/2023		241.25	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	10/16/2023	BSN HAMMOCK VB CART	479.98	BSN SPORTS US COMMUNITIES	24001046
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	10/16/2023	DELUXE LINEMAN FLAGS	135.96	BSN SPORTS US COMMUNITIES	24001046
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	10/16/2023	NET SETTER CHAIN	63.96	BSN SPORTS US COMMUNITIES	24001046
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	10/17/2023	FREIGHT	212.51	BSN SPORTS US COMMUNITIES	24001375
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	10/17/2023	VB1250K CENTERLINE VB NET W/KE	129.75	BSN SPORTS US COMMUNITIES	24001375
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	10/17/2023	VB2000 XX W/O SCKTS CENTERLINE	1,108.55	BSN SPORTS US COMMUNITIES	24001375
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	10/20/2023	ROYAL SCHUTT VARSITY VENGENANCE PRO LTD	204.86	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	11/14/2023	DO NOT SHIP OUT. PAYING INVOICE ONLY. IN	1,037.10	W W GRAINGER INCORPORATED	24003643
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	11/14/2023	Freight	23.09	AMAZON CAPITAL SERVICES, INC.	24002923
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	11/14/2023	IRIS USA SIA-1000H Storage Box, 169 Quar	236.79	AMAZON CAPITAL SERVICES, INC.	24002923
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	11/14/2023	LED BASKETBALL POSSESSION INDICATOR	799.96	BSN SPORTS US COMMUNITIES	24002882
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	11/27/2023	SHURE SM585 SM58 W/SWITCH	208.00	BIG DUDE'S MUSIC CITY	24003380
10.0590.1611.6411.01905.1.24	0590 - Adult Basic Education Instruction	General Supplies	11/30/2023	Pamela Ford,Dri*signs	455.39		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	10/13/2023	SEMI 10.13.23 4W	547.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	10/31/2023	SEMI 10.31.23 4X	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	11/15/2023	SEMI 11.15.23 4Y	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	11/30/2023	SEMI 11.30.23 4Z	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	12/15/2023	SEMI 12.15.23 5A	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	12/29/2023	SEMI 12.29.23 5B	547.09		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	10/13/2023	SEMI 10.13.23 4W	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	10/31/2023	SEMI 10.31.23 4X	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	11/15/2023	SEMI 11.15.23 4Y	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	11/30/2023	SEMI 11.30.23 4Z	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	12/15/2023	SEMI 12.15.23 5A	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	12/29/2023	SEMI 12.29.23 5B	306.89		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	3.88		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	2.18		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	65.65		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	36.83		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	33.92		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	33.92		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	32.35		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	32.35		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	33.38		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	33.38		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	19.01		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	19.01		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	19.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	19.01		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	19.01		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	19.01		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	7.93		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	7.93		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	7.57		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	7.57		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	7.81		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	7.81		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	4.45		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	509.66		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	0.71		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	170.36		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	102.21		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	102.21		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	102.21		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	7.17		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	4.02		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.82		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.82		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.82		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.82		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.82		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.82		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.46		

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10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.46		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	10/16/2023	DEBORAH BRIGGS	2,160.00		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/6/2023	567779	79.65		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/6/2023	DATA RECOGNITION CORPORATION	10,350.00		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/6/2023	ODP BUSINESS SOLUTIONS, LLC	189.50		
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/20/2023	Ventures, Basic Classroom Pack	1,587.55	CAMBRIDGE UNIVERSITY PRESS AND ASSESSMEN	24001544
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/20/2023	Ventures, Level Four Classroom Pack	851.34	CAMBRIDGE UNIVERSITY PRESS AND ASSESSMEN	24001544
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/20/2023	Ventures, Level One Classroom Pack	3,175.09	CAMBRIDGE UNIVERSITY PRESS AND ASSESSMEN	24001544
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/20/2023	Ventures, Level Three Classroom Pack	1,587.56	CAMBRIDGE UNIVERSITY PRESS AND ASSESSMEN	24001544
10.0590.1614.6411.33700.3.24	0590 - Adult Basic Education Instruction	General Supplies	10/20/2023	Ventures, Level Two Classroom Pack	3,175.09	CAMBRIDGE UNIVERSITY PRESS AND ASSESSMEN	24001544
10.0590.6330.5337.33700.3.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	11/21/2023	DESE adult ed and literacy	(50,265.81)		
10.0590.6340.5436.43600.4.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	11/21/2023	DESE adult ed and literacy	(81,034.88)		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	10/13/2023	SEMI 10.13.23 4W	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	10/31/2023	SEMI 10.31.23 4X	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	11/15/2023	SEMI 11.15.23 4Y	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	11/30/2023	SEMI 11.30.23 4Z	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	12/15/2023	SEMI 12.15.23 5A	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	12/29/2023	SEMI 12.29.23 5B	3,499.77		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	24.85		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	419.97		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	216.99		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	50.75		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5.31		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	45.85		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.25		
10.0595.1211.6343.01042.1.24	0595 - Gifted & Talented	Travel	11/27/2023		246.68	BUSH, GAIL	
10.0595.1211.6343.01042.1.24	0595 - Gifted & Talented	Travel	11/27/2023		201.89	KEMP, KEARI	
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/14/2023	Ezzgol Watercolor Paint Sets Bulk Pack o	22.79	AMAZON CAPITAL SERVICES, INC.	24002733
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/14/2023	Marks-A-Lot Large Desk-Style Chisel Tip,	23.05	AMAZON CAPITAL SERVICES, INC.	24002733
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/14/2023	Sharpie Permanent Markers | Fine Point |	26.48	AMAZON CAPITAL SERVICES, INC.	24002733
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/14/2023	Sharpie Sanford Ultra Fine Point Permane	26.02	AMAZON CAPITAL SERVICES, INC.	24002733
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/14/2023	TSSART 2 Pack White Artist Tape - Maskin	25.98	AMAZON CAPITAL SERVICES, INC.	24002733
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/27/2023		582.48	BUSH, GAIL	
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/27/2023		110.00	KEMP, KEARI	
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/30/2023	Rebecca Nace,Amazon.Com*tx8fl5o51	29.95		
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/30/2023	Rebecca Nace,Amazon.Com*tx9f10h70	8.89		
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	11/30/2023	Rebecca Nace,Amzn Mktp Us	836.68		
10.0595.1211.6412.01042.1.24	0595 - Gifted & Talented	Supplies - Technology - Related	11/27/2023	Digital Subscription BREAKOUT.INC	99.00	BREAKOUT EDU	24002630
10.0595.1211.6412.01042.1.24	0595 - Gifted & Talented	Supplies - Technology - Related	11/30/2023	Rebecca Nace,Wave - *byrdseed	119.00		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	207.64		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	236.28		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	307.88		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	150.36		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	136.04		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	85.92		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	10/13/2023	BIWK 10.13.23 IH	12.70		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	10/27/2023	BIWK 10.27.23 II	14.48		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	11/10/2023	BIWK 11.10.23 IJ	18.81		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	11/24/2023	BIWK 11.24.23 ZW	9.13		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	12/8/2023	BIWK 12.08.23 IL	8.27		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	12/22/2023	BIWK 12.22.23 IM	5.23		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	10/13/2023	BIWK 10.13.23 IH	2.96		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	10/27/2023	BIWK 10.27.23 II	3.38		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.41		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	11/24/2023	BIWK 11.24.23 ZW	2.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	12/8/2023	BIWK 12.08.23 IL	1.93		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	12/22/2023	BIWK 12.22.23 IM	1.23		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.72		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	3.10		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.03		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	1.97		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	1.78		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.13		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.31		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.34		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.45		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.22		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.19		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.12		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - 9/16 to 9/30/23	275.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24002500
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - Parent Reimbursemen	193.12	RAYTOWN C 2 SCHOOL DISTRICT	24002600
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - September 2023	576.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24002955
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	10/26/2023	MKV Transportation - September 2023	3,408.64	NORTH KANSAS CITY SCHOOLS	24002956
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/13/2023	Student in Transition Cab Transportation	42,786.04	ZTRIP	24003315
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - October 2023	3,429.90	GRAIN VALLEY R 5 SCHOOL DISTRICT	24003441
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/14/2023	MKV Transportation - Parent Reimbursemen	371.04	RAYTOWN C 2 SCHOOL DISTRICT	24003539
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/27/2023	MKV Transportation - 10/3 to 11/3/23	585.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24003588
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/27/2023	Student in Transition Cab Transportation	35,883.03	ZTRIP	24003315
10.0596.6340.5451.45103.4.24	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	11/21/2023	DESE_Title I. D	(7,392.33)		
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	11/30/2023	Rebecca Nace,Amzn Mktp Us	(59.95)		
10.0721.1151.6412.46100.4.24	0721 - Title I Administration	Technology Supplies	10/31/2023	Derald Davis,Amazon.Com*tq13x7h72	183.68		
10.0721.1151.6431.46100.4.24	0721 - Title I Administration	TextBooks	10/31/2023	Rebecca Nace,Amzn Mktp Us	41.03		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,331.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,659.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	6,610.32		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	382.00		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	331.20		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	682.80		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	664.80		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	634.80		
10.0721.2212.6161.05910.4.24	0721 - Title I Administration	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	519.20		
10.0721.2212.6168.05910.4.24	0721 - Title I Administration	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	135.95		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	43.84		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	84.82		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	279.81		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	793.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	10/13/2023	BIWK 10.13.23 IH	137.55		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	10/27/2023	BIWK 10.27.23 II	138.79		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	11/10/2023	BIWK 11.10.23 IJ	137.55		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	11/24/2023	BIWK 11.24.23 ZW	137.55		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	12/8/2023	BIWK 12.08.23 IL	137.81		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	12/22/2023	BIWK 12.22.23 IM	137.55		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	10/13/2023	BIWK 10.13.23 IH	126.31		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	373.59		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	10/27/2023	BIWK 10.27.23 II	131.57		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	373.59		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	11/10/2023	BIWK 11.10.23 IJ	144.96		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	373.59		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	11/24/2023	BIWK 11.24.23 ZW	143.85		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	373.59		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	12/8/2023	BIWK 12.08.23 IL	141.99		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	373.59		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	12/22/2023	BIWK 12.22.23 IM	134.82		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	373.59		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	10/13/2023	BIWK 10.13.23 IH	32.17		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	10/27/2023	BIWK 10.27.23 II	32.46		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	11/10/2023	BIWK 11.10.23 IJ	32.17		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	11/24/2023	BIWK 11.24.23 ZW	32.17		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	12/8/2023	BIWK 12.08.23 IL	32.23		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	12/22/2023	BIWK 12.22.23 IM	32.17		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	10/13/2023	BIWK 10.13.23 IH	29.54		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	87.37		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	10/27/2023	BIWK 10.27.23 II	30.77		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	87.37		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	11/10/2023	BIWK 11.10.23 IJ	33.90		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	87.37		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	11/24/2023	BIWK 11.24.23 ZW	33.64		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	87.37		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	12/8/2023	BIWK 12.08.23 IL	33.20		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	87.37		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	12/22/2023	BIWK 12.22.23 IM	31.53		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	87.37		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.50		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	853.50		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	853.50		

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
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	30.54		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	30.55		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	29.64		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	30.68		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.45		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	30.06		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.54		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	86.59		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.49		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.50		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.06		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.19		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.51		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.44		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.27		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.77		
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	10/26/2023	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24002471
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	11/27/2023	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24003452
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	10/16/2023	EARLY BIRD IN PERSON CONFERENC	5,235.00	NATIONAL ESEA CONFERENCE	24002074
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	11/27/2023	2023 Federal Programs Conference Regist	250.00	CUSTOM MEETING PLANNERS INC	24002858
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04 8163019504 KANSAS CITY MISS	16.46		
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04_8163019505_KANSAS CITY MISS	16.46		
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04 8163019519 KANSAS CITY MISS	43.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04_8163019532_KANSAS CITY MISS	43.05		
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04_8166656737_BECKY NACE	185.58		
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04_8166686225_MELISSA DOUGLAS	184.29		
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04_8167293507_JAMI EVANS ARREO	184.29		
10.0721.2212.6361.05910.4.24	0721 - Title I Administration	Communication	10/31/2023	04_8167999783_MELISSA DOUGLAS	207.67		
10.0721.2212.6363.05910.4.24	0721 - Title I Administration	Printing and Binding	10/20/2023	Color copies 120 inserts full color, col	1,670.00	PRINT TEKK PRINTING AND MAILING	24002480
10.0721.2212.6363.05910.4.24	0721 - Title I Administration	Printing and Binding	10/20/2023	Color copies 75 inserts full color, coll	2,249.00	PRINT TEKK PRINTING AND MAILING	24002480
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	10/16/2023	Administrative Fee for Non Pub	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	10/16/2023		491.88	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	10/20/2023	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	10/20/2023		373.60	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	11/27/2023	Administrative Fee for Non Public School	5,295.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	11/27/2023		204.12	SHRED-IT KANSAS CITY	
10.0721.2212.6412.05910.4.24	0721 - Title I Administration	Supplies-Technology Related	10/20/2023	AVID AE-66 - headphones MFG.PART: 2AE0-8	999.40	CDW GOVERNMENT LLC	24001881
10.0721.2212.6431.46100.4.24	0721 - Title I Administration	Textbooks	11/14/2023	Introduction to The Creative Curriculum	1,222.00	TEACHING STRATEGIES LLC	24000186
10.0721.2213.6412.46100.4.24	0721 - Title I Administration	Technology Supplies	11/14/2023	Introduction to The Creative Curriculum	2,273.00	TEACHING STRATEGIES LLC	24000186
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	10/16/2023	Non Public Title IV Federal Fu	11,034.13	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	10/20/2023	Non Public Title IV Federal Funds	2,447.85	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	11/27/2023	Non Public Title IV Federal Funds	20,222.56	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	3,626.91		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	25.75		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	435.23		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	220.79		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	220.79		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	220.79		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	220.79		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	220.79		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	220.79		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	51.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	51.64		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	51.64		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	51.64		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	51.64		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	51.64		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	47.51		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.44		
10.0721.3912.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	10/26/2023	2023 National Family Engagement Summit -	16,500.00	SUCCESSFUL INNOVATIONS, INC.	24002620
10.0721.6340.5451.45100.4.24	0721 - Title I Administration	Title I	11/21/2023	DESE_Title I	(1,527,590.10)		
10.0721.6340.5451.45100.4.24	0721 - Title I Administration	Title I	11/21/2023	DESE Title I preschool	(124,413.73)		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	487.27		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	796.80		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	737.20		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	694.64		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	796.80		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	762.59		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	10/13/2023	BIWK 10.13.23 IH	29.31		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	10/27/2023	BIWK 10.27.23 II	48.09		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	11/10/2023	BIWK 11.10.23 IJ	44.42		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	11/24/2023	BIWK 11.24.23 ZW	41.87		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	12/8/2023	BIWK 12.08.23 IL	48.03		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	12/22/2023	BIWK 12.22.23 IM	46.09		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	10/13/2023	BIWK 10.13.23 IH	6.85		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	10/27/2023	BIWK 10.27.23 II	11.25		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	11/10/2023	BIWK 11.10.23 IJ	10.39		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	11/24/2023	BIWK 11.24.23 ZW	9.79		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	12/8/2023	BIWK 12.08.23 IL	11.23		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	12/22/2023	BIWK 12.22.23 IM	10.78		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	6.38		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	10.44		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	9.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	9.10		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	10.44		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	9.99		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.73		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.19		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.11		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.04		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.20		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.15		
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/16/2023	YOUTH UNISEX SHORT SLEEVE POLO	1,850.00	ZEMSKY CORPORATION	24001953
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	MEN SHORT SLEEVE POLOS SIZE XL	408.50	ZEMSKY CORPORATION	24002481
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	YOUTH GIRLS UNIFORM PANTS SIZE 12	515.20	ZEMSKY CORPORATION	24002428
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	YOUTH GIRLS UNIFORM PANTS SIZE 14	515.20	ZEMSKY CORPORATION	24002428
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 18	437.50	ZEMSKY CORPORATION	24002481
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 5	437.50	ZEMSKY CORPORATION	24002481
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 8	437.50	ZEMSKY CORPORATION	24002481
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	YOUTH UNISEX UNIFORM PANTS SIZE 10	594.00	ZEMSKY CORPORATION	24002428
10.0722.3912.6420.45100.4.24	0722 - Title I Community Involvement	Uniforms	10/20/2023	YOUTH UNISEX UNIFORM PANTS SIZE 7	297.00	ZEMSKY CORPORATION	24002428
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/17/2023	Professional Development - one	1,295.00	MUSIC SALES DIGITAL SERVICES, LLC	24000122
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/20/2023		2,664.90	GIWA, OLIVIA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/14/2023		472.50	MOLINA CLAUDIA	
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	10/20/2023	Non Public Title II Federal Funds	3,480.84	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	11/27/2023	Non Public Title II Federal Funds	19,112.59	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.6340.5465.46500.4.24	0723 - Title I Professional Development	REIMBURSEMENT	11/21/2023	DESE_Title II. A	(10,082.22)		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,774.24		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	4,316.95		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	4,645.85		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	4,345.72		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	4,439.26		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	3,031.69		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	4,239.97		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.90		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	7.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.86		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	5.58		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	3.59		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	3.72		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	332.91		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	10/13/2023	BIWK 10.13.23 IH	367.85		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	10/13/2023	SEMI 10.13.23 4W	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	10/27/2023	BIWK 10.27.23 II	388.24		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	10/31/2023	SEMI 10.31.23 4X	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	11/10/2023	BIWK 11.10.23 IJ	369.63		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	11/15/2023	SEMI 11.15.23 4Y	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	11/24/2023	BIWK 11.24.23 ZW	375.42		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	11/30/2023	SEMI 11.30.23 4Z	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	12/8/2023	BIWK 12.08.23 IL	288.17		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	12/15/2023	SEMI 12.15.23 5A	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	12/22/2023	BIWK 12.22.23 IM	363.08		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	12/29/2023	SEMI 12.29.23 5B	155.80		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	10/13/2023	BIWK 10.13.23 IH	86.03		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	10/13/2023	SEMI 10.13.23 4W	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	10/27/2023	BIWK 10.27.23 II	90.80		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	10/31/2023	SEMI 10.31.23 4X	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	11/10/2023	BIWK 11.10.23 IJ	86.45		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	11/24/2023	BIWK 11.24.23 ZW	87.80		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	12/8/2023	BIWK 12.08.23 IL	67.39		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	12/15/2023	SEMI 12.15.23 5A	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	12/22/2023	BIWK 12.22.23 IM	84.90		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	12/29/2023	SEMI 12.29.23 5B	36.44		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	856.96		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	856.88		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		

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10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	856.96		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	97.45		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.50		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	95.95		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.34		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	100.07		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.48		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	90.24		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.34		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	73.24		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.21		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	84.21		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.34		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	8.97		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.47		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.02		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.06		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.87		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.16		
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	10/26/2023	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	11/27/2023	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	10/13/2023	BIWK 10.13.23 IH	430.80		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	164.80		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	11/10/2023	BIWK 11.10.23 IJ	626.47		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	163.10		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	12/8/2023	BIWK 12.08.23 IL	376.05		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	142.37		
10.0733.3511.6361.01791.1.24	0733 - Parents As Teachers	Communication	10/31/2023	04 8169140674 CANDACE CHEATEM	53.08		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	10/20/2023		27.95	BAILEY, ANDREA	
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	10/31/2023	Julia Wendt,Walmart.Com 8009666546	394.86		
10.0733.3511.6472.01791.1.24	0733 - Parents As Teachers	Food	10/20/2023		38.95	BAILEY, ANDREA	
10.0733.3511.6472.01791.1.24	0733 - Parents As Teachers	Food	10/26/2023	Monthly Water Delivery	41.43	HINCKLEY SPRINGS	24002644
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	10/31/2023	Julia Wendt,Price Chopper #105	90.03		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	11/30/2023	Julia Wendt,Clustertruck	82.46		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	11/30/2023	Julia Wendt,Dominos 9571	61.99		
10.0771.2111.6334.01010.1.24	0771 - Attendance	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	908.33	ENTERPRISE FLEET MANAGEMENT	24003498
10.0771.2111.6334.01010.1.24	0771 - Attendance	Rentals-Equipment/Vehicles	11/27/2023		573.35	ENTERPRISE FLEET MANAGEMENT	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	10/3/2023	INTERIM 10.03.23 ZW	219.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	14,742.25		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	16,636.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	16,636.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,646.37		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	157.50		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	32.99		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	10/3/2023	INTERIM 10.03.23 ZW	26.28		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,670.67		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	557.56		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	10/3/2023	INTERIM 10.03.23 ZW	13.58		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	10/13/2023	BIWK 10.13.23 IH	829.43		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	10/13/2023	SEMI 10.13.23 4W	287.53		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	10/27/2023	BIWK 10.27.23 II	945.37		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	10/31/2023	SEMI 10.31.23 4X	287.53		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	11/10/2023	BIWK 11.10.23 IJ	944.93		

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
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	11/15/2023	SEMI 11.15.23 4Y	287.53		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	11/24/2023	BIWK 11.24.23 ZW	944.88		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	11/30/2023	SEMI 11.30.23 4Z	287.53		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	12/8/2023	BIWK 12.08.23 IL	944.94		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	12/15/2023	SEMI 12.15.23 5A	287.53		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	12/22/2023	BIWK 12.22.23 IM	944.88		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	12/29/2023	SEMI 12.29.23 5B	287.53		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	10/3/2023	INTERIM 10.03.23 ZW	3.18		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	10/13/2023	BIWK 10.13.23 IH	193.99		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	10/13/2023	SEMI 10.13.23 4W	67.24		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	10/27/2023	BIWK 10.27.23 II	221.11		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	10/31/2023	SEMI 10.31.23 4X	67.25		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	11/10/2023	BIWK 11.10.23 IJ	221.00		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	11/15/2023	SEMI 11.15.23 4Y	67.24		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	11/24/2023	BIWK 11.24.23 ZW	220.99		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	11/30/2023	SEMI 11.30.23 4Z	67.25		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	12/8/2023	BIWK 12.08.23 IL	221.00		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	12/15/2023	SEMI 12.15.23 5A	67.24		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	12/22/2023	BIWK 12.22.23 IM	220.99		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	12/29/2023	SEMI 12.29.23 5B	67.25		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,290.62		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,142.39		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,142.39		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	2.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	182.38		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	60.87		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	0.33		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	20.77		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	23.61		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	23.61		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	23.61		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	23.62		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	23.61		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.97		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	10/9/2023	National Dropuout Prevention C	6,450.00	NATIONAL DROPOUT PREVENTION CENTER	24000123
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	10/20/2023		84.38	BISHOP RICHARDE.	
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	10/20/2023		195.27	DAVIS, ARNOLD	
10.0771.2112.6344.01010.1.24	0771 - Attendance	Employee Mileage Reimbursement	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	45.00	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
10.0771.2112.6363.01010.1.24	0771 - Attendance	Printing and Binding	10/16/2023	Business Cards 5 names Kind,	295.00	PRINT TEKK PRINTING AND MAILING	24002081
10.0771.2112.6363.01010.1.24	0771 - Attendance	Printing and Binding	10/16/2023	Business Cards - Arnold Davis	79.00	PRINT TEKK PRINTING AND MAILING	24002084
10.0771.2112.6363.01010.1.24	0771 - Attendance	Printing and Binding	10/16/2023	Business cards - Jennifer Fore	59.00	PRINT TEKK PRINTING AND MAILING	24002082
10.0771.2112.6363.01010.1.24	0771 - Attendance	Printing and Binding	11/27/2023	250 Buisiness Cards - Maria Espinoza	59.00	PRINT TEKK PRINTING AND MAILING	24003538
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	10/31/2023	Stevie Brooks,Samsclub #4870	108.84		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	8,198.08		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	10/13/2023	BIWK 10.13.23 IH	1,353.69		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	10/27/2023	BIWK 10.27.23 II	1,365.26		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	11/10/2023	BIWK 11.10.23 IJ	1,492.53		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	11/24/2023	BIWK 11.24.23 ZW	1,318.98		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	12/8/2023	BIWK 12.08.23 IL	1,295.84		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	12/22/2023	BIWK 12.22.23 IM	1,353.69		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	2,321.54		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	1,181.88		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	480.28		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,635.32		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	252.69		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,623.97		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	94.69		

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
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	154.13		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	983.77		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	10/13/2023	BIWK 10.13.23 IH	686.49		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	10/13/2023	SEMI 10.13.23 4W	496.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	10/27/2023	BIWK 10.27.23 II	616.56		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	10/31/2023	SEMI 10.31.23 4X	496.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	11/10/2023	BIWK 11.10.23 IJ	580.94		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	11/15/2023	SEMI 11.15.23 4Y	496.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	11/24/2023	BIWK 11.24.23 ZW	641.80		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	11/30/2023	SEMI 11.30.23 4Z	496.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	12/8/2023	BIWK 12.08.23 IL	554.62		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	12/15/2023	SEMI 12.15.23 5A	496.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	12/22/2023	BIWK 12.22.23 IM	643.24		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	12/29/2023	SEMI 12.29.23 5B	496.99		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	10/13/2023	BIWK 10.13.23 IH	160.56		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	10/13/2023	SEMI 10.13.23 4W	116.23		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	10/27/2023	BIWK 10.27.23 II	144.20		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	10/31/2023	SEMI 10.31.23 4X	116.23		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	11/10/2023	BIWK 11.10.23 IJ	135.87		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	11/15/2023	SEMI 11.15.23 4Y	116.23		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	11/24/2023	BIWK 11.24.23 ZW	150.09		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	11/30/2023	SEMI 11.30.23 4Z	116.23		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	12/8/2023	BIWK 12.08.23 IL	129.72		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	12/15/2023	SEMI 12.15.23 5A	116.23		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	12/22/2023	BIWK 12.22.23 IM	150.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	12/29/2023	SEMI 12.29.23 5B	116.23		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,378.83		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,378.83		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,378.83		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	153.84		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	139.06		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	131.54		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	144.41		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	125.98		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	144.70		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	107.39		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	17.61		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	15.92		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	15.06		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	16.54		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	14.42		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	16.56		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.15		
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	10/26/2023	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	10/26/2023	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	10/26/2023	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	11/27/2023	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	11/27/2023	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	11/27/2023	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.0772.2114.6343.01100.1.24	0772 - Admissions	Travel	11/13/2023		61.20	LEWIS SHYLAL.	
10.0772.2114.6343.01100.1.24	0772 - Admissions	Travel	11/30/2023	Shyla Lewis,Red Rock Hotel Fd	585.34		
10.0772.2114.6361.01100.1.24	0772 - Admissions	Communication	10/31/2023	04_8162138860_STEVIE BROOKS	184.29		
10.0772.2114.6362.01100.1.24	0772 - Admissions	Advertising	10/31/2023	Shyla Lewis,Fastsigns 70401	480.00		
10.0772.2114.6363.01100.1.24	0772 - Admissions	Printing and Binding	10/16/2023	Business Card - 6 names 250 e	354.00	PRINT TEKK PRINTING AND MAILING	24002164
10.0772.2114.6363.01100.1.24	0772 - Admissions	Printing and Binding	10/26/2023	Payment for Invoice 12972- 14,393 Postca	2,489.00	PRINT TEKK PRINTING AND MAILING	24002617
10.0772.2114.6363.01100.1.24	0772 - Admissions	Printing and Binding	10/31/2023	Shyla Lewis,Print Tekk Printing & Mai	4,192.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6363.01100.1.24	0772 - Admissions	Printing and Binding	11/27/2023	Satisfaction cards for admissions	79.00	PRINT TEKK PRINTING AND MAILING	24003446
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	10/20/2023		108.70	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	11/30/2023	Stevie Brooks,Costco Whse #0375	120.00		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	10/31/2023	Shyla Lewis,Amzn Mktp Us	158.43		
10.0772.2114.6412.01100.1.24	0772 - Admissions	Supplies-Technology Related	10/17/2023	Scrib Transfer Monthly Fee M	6,000.00	SCRIBBLES SOFTWARE	24002191
10.0772.2114.6416.01100.1.24	0772 - Admissions	Student Incentives	10/30/2023	ENROLLMENT DAY STUDENT HELP	203.96		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Boxed Turkey and Cheddar-White	454.65	GRANDMA'S OFFICE CATERING	24002158
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Contract discount	(77.93)	GRANDMA'S OFFICE CATERING	24002158
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Country Side Breakfast	239.85	GRANDMA'S OFFICE CATERING	24002157
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Delivery	10.00	GRANDMA'S OFFICE CATERING	24002157
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Delivery	10.00	GRANDMA'S OFFICE CATERING	24002158
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	<Disc:050-99 Boxed Lunches	(65.00)	GRANDMA'S OFFICE CATERING	24002158
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Discount - KCPS	(11.99)	GRANDMA'S OFFICE CATERING	24002157
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Ham & Swiss Croissant	324.75	GRANDMA'S OFFICE CATERING	24002158
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Tip	23.00	GRANDMA'S OFFICE CATERING	24002157
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/16/2023	Veggie & Prvln-Focaccia	64.95	GRANDMA'S OFFICE CATERING	24002158
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/31/2023	Shyla Lewis,Js Fish And Chicken Mar	125.58		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/31/2023	Shyla Lewis,Krispy Kreme 0196	71.45		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/31/2023	Shyla Lewis,Panera Bread #202373 P	108.57		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/31/2023	Shyla Lewis,Picklemans Gourmet Cafe	116.51		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/31/2023	Shyla Lewis,Pizza Hut 004710	59.96		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/31/2023	Shyla Lewis,Pizza Hut 004723	57.46		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	10/31/2023	Shyla Lewis,Wal-Mart #5207	99.94		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	11/30/2023	Shyla Lewis,Tst* Tiki Taco - Acct Exp	47.51		
10.0772.2541.6168.02950.1.24	0772 - Admissions	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	226.05		
10.0772.2541.6231.02950.1.24	0772 - Admissions	OASDI	11/24/2023	BIWK 11.24.23 ZW	14.01		
10.0772.2541.6232.02950.1.24	0772 - Admissions	Medicare	11/24/2023	BIWK 11.24.23 ZW	3.28		
10.0772.2541.6261.02950.1.24	0772 - Admissions	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.96		
10.0772.2541.6271.02950.1.24	0772 - Admissions	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.34		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,362.50		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	87.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	82.01		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	523.50		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	10/13/2023	BIWK 10.13.23 IH	283.92		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	10/13/2023	SEMI 10.13.23 4W	229.59		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	10/27/2023	BIWK 10.27.23 II	283.92		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	10/31/2023	SEMI 10.31.23 4X	229.59		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	11/10/2023	BIWK 11.10.23 IJ	283.92		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	11/15/2023	SEMI 11.15.23 4Y	229.59		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	11/24/2023	BIWK 11.24.23 ZW	283.92		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	11/30/2023	SEMI 11.30.23 4Z	229.59		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	12/8/2023	BIWK 12.08.23 IL	283.92		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	12/15/2023	SEMI 12.15.23 5A	229.59		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	12/22/2023	BIWK 12.22.23 IM	283.92		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	12/29/2023	SEMI 12.29.23 5B	229.59		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	10/13/2023	BIWK 10.13.23 IH	66.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	10/13/2023	SEMI 10.13.23 4W	53.69		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	10/27/2023	BIWK 10.27.23 II	66.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	10/31/2023	SEMI 10.31.23 4X	53.69		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	11/10/2023	BIWK 11.10.23 IJ	66.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	11/15/2023	SEMI 11.15.23 4Y	53.69		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	11/24/2023	BIWK 11.24.23 ZW	66.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	11/30/2023	SEMI 11.30.23 4Z	53.69		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	12/8/2023	BIWK 12.08.23 IL	66.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	12/15/2023	SEMI 12.15.23 5A	53.69		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	12/22/2023	BIWK 12.22.23 IM	66.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	12/29/2023	SEMI 12.29.23 5B	53.69		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	57.15		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.99		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.99		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.99		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.99		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.99		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.99		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.54		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	9,537.14		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	9,537.14		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	9,537.14		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	9,537.14		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	7,035.28		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,168.10		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	225.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	10/20/2023	INTERIM 10.20.23 ZW	450.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	780.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,110.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	630.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	2,550.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	2,070.00		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	1.60		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	67.71		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	5.54		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	67.71		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	7.89		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	67.71		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	4.47		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	67.71		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	18.11		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	49.95		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.70		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	29.59		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,144.45		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,144.45		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,144.45		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,144.45		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	844.23		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	500.17		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	10/13/2023	BIWK 10.13.23 IH	13.95		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	10/13/2023	SEMI 10.13.23 4W	558.19		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	10/20/2023	INTERIM 10.20.23 ZW	27.90		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	10/27/2023	BIWK 10.27.23 II	48.36		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	10/31/2023	SEMI 10.31.23 4X	558.19		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	11/10/2023	BIWK 11.10.23 IJ	68.82		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	558.19		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	11/24/2023	BIWK 11.24.23 ZW	39.06		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	558.19		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	12/8/2023	BIWK 12.08.23 IL	158.10		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	12/15/2023	SEMI 12.15.23 5A	407.15		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	12/22/2023	BIWK 12.22.23 IM	128.34		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	12/29/2023	SEMI 12.29.23 5B	229.80		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	10/13/2023	BIWK 10.13.23 IH	3.26		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	10/13/2023	SEMI 10.13.23 4W	130.54		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	10/20/2023	INTERIM 10.20.23 ZW	6.53		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	10/27/2023	BIWK 10.27.23 II	11.31		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	10/31/2023	SEMI 10.31.23 4X	130.54		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	11/10/2023	BIWK 11.10.23 IJ	16.10		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	130.54		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	11/24/2023	BIWK 11.24.23 ZW	9.14		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	130.54		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	12/8/2023	BIWK 12.08.23 IL	36.98		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	12/15/2023	SEMI 12.15.23 5A	95.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	12/22/2023	BIWK 12.22.23 IM	30.02		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	12/29/2023	SEMI 12.29.23 5B	53.74		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.95		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	124.93		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	11.80		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	15.92		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	124.93		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.45		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	124.93		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	16.50		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	124.93		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	51.10		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	92.16		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	42.45		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	54.60		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.34		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.15		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.68		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.17		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.15		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.67		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.15		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.95		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.15		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.83		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.40		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.11		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.10		
10.0777.2134.6371.01451.1.24	0777 - Nursing Services	Dues and Memberships	11/30/2023	Lauren Grimes,Nasn	135.50		
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	10/20/2023		52.51	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	11/27/2023		52.51	SHRED-IT KANSAS CITY	
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	10oz graduated plastic med cup	3.50	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	3 non sterile cotton tipped ap	6.35	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	3 oz flat bottom plastic cups	7.18	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	bulk ziploc storage bags sandw	26.95	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	curad complete first aid kit 1	25.64	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	deluxe tooth necklace large 1	13.27	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	ecin sekf adg wrao ci kastuc 2	1.79	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	eco self adhe wrap co las 4 x	2.74	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	ECO SELF ADH WRAP CO LASTIC 1	1.21	SCHOOL NURSE SUPPLY INC	24000485

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10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	emergency blanket disp 58 x 90	10.13	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	eom self adher wrap co lastic	2.15	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	fingernail clippers reg 2 1/8"	1.48	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	generic cough drops cherry 30	4.05	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	generi cough drops honey llemo	4.05	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	HOUSEBRAND CLOTH TAPE 1 X 10 Y	22.48	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	house brand flex band 4 wing 3	6.47	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	housebrand flexible fabric ban	10.11	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	kerlix gauze bandage roll 4 1/	7.18	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	KERLIX GAUZE BANDAGE ROLL 4 1/	7.18	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	kleenex anti-viral facial tiss	34.90	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	mint flavor dental wax for bra	2.24	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	prof lysol disf spray 19 oz ae	13.45	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	rainbow pk dynarex sensi wrap	44.95	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	rainbow pk synarex sensi wrap	38.25	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	saline would flush 7.1 oz aero	8.95	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	splinter forceps 4 1/2 fine pt	1.75	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	splint forcep 4 1/2 fine pt st	1.57	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	sterile otton balls 130 per bo	3.55	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	TRIANGI;AR BANDAGE	0.85	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	vasaeline 3.25 tube	2.06	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	vaseline 3.25 oz tube	4.12	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	WOUND CLOSOURE STSRIPS 1/8 X 3	1.25	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	WOUND CLOSURE STRIP 1/4 X 3 3	1.25	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	WOUND CLOSURE STRIPS 1/47 X 1	1.25	SCHOOL NURSE SUPPLY INC	24000485
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	wound closure strips 1/4 x 3 3	1.25	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	wound losure strips 1/4 x 1 1/	1.25	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	wound losure strips 1/8 x 3 5	1.25	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	ziploc heavy d uty freezer bag	31.64	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	ziploc snack bags 90 per box	9.52	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/17/2023	zipper closure bags 4x4 2 mil	3.76	SCHOOL NURSE SUPPLY INC	24000484
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	1 OZ PAPER SOUFFLE CUP	5.09	SCHOOL NURSE SUPPLY INC	24002121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	3" NON STERILE COTTON TIPPED APPLICATOR	6.73	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	3 OZ FLAT BOTTOM PLASTIC CUPS	11.97	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	5 OZ ECONOMY FLAT BOTTOM	190.00	SCHOOL NURSE SUPPLY INC	24002121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	5 OZ FLAT BOTTOM PLASTIC CUPS	30.48	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Alcohol Prep Pads Medium 1 3/16" x 2 5/8	8.88	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	AQUAPHOR HEALING OINTMENT	19.80	SCHOOL NURSE SUPPLY INC	24002121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Avant Hand Sanitizer 8.5 oz	12.66	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	BZK ANTISEPTIC TOWELETTES	5.09	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	CASTILE SOAP TOWELETTES	4.95	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Clorox Disinfecting Wipes 75/Tub	16.54	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	COfLEX sELF aDHERENT bANDAGES	79.50	SCHOOL NURSE SUPPLY INC	24002121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	COLDSTAR INSTANT COLD PACK - SMALL	65.00	SCHOOL NURSE SUPPLY INC	24002121

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10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	CURAD FURRY FRIENDS PLASTIC	3.09	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	CURAD HEAVY DUTY BANDAGES	3.45	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	CURAD ORTHO POROUS SPORTS	2.15	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	CURAD PERFORMANCE SERIES ELITE	1.79	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Disposible Sheaths for Digital Thermomet	3.95	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	ENOV-8 nITRILE POWDER FREE EXAM	65.85	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	GE100 Lancing Device	5.62	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	GE100 Test Strips 50/box	35.90	SCHOOL NURSE SUPPLY INC	24002581
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	GENERIC COUGH DROPS, CHERRY	2.18	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	HouseBrand Plastic Bandages 1" x 3" 1500	37.80	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	HUGGIES SIMPLY CLEAN BODY	35.50	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	J&J BAND AID VARIETY	16.99	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	LISTER BANDAGE SCISSORS	2.80	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Nosebudd	18.75	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	OMRON 7 SERIES WRIST BLOOD PRESSURE MONI	100.65	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	PARA MED SCISSORS	5.69	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	PLASTIC LINED PAPER PILLOW	51.00	SCHOOL NURSE SUPPLY INC	24002121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Pomegranate Lip Balm Unit Dose 144/box	34.95	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	PUFFS PLUS LOTION TISSUE	19.95	SCHOOL NURSE SUPPLY INC	24002121
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Sharpsassure mailback disposable system	55.35	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	SNS FLEXIBLE FABRIC ADHESIVE BANDAGES	9.87	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	SNS SHEER PLASTIC ADHESIVE BANDAGES	1.75	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	SNS Vinyl Powder Free Large Gloves 100/B	30.80	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	STERILE ISOTONIC BUFFERED EYE WASH	7.38	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	THERMA KOOL REUSABLE HOT/COLD	23.52	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	THERMA KOOL REUSABLE HOT/COLD GEL PACKS	10.24	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	THERMA KOOL REUSABLE HOT COLD GEL PACKS	9.44	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	THERMA KOOL REUSABLE HOT/COLD GEL PACKS	39.76	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	TOOTH KEEPER BOXES	15.89	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	TRIANGULAR BANDAGE	3.60	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Veridan Pulse Oximeter	33.00	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	VINYL POWDER -FREE EXAM GLOVES	52.00	SCHOOL NURSE SUPPLY INC	24002309
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Water-Jel Firstaid antiseptic spray 2oz.	13.37	SCHOOL NURSE SUPPLY INC	24002581
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	Ziploc Heavy Duty Freezer Bags 10 3/16'	7.91	SCHOOL NURSE SUPPLY INC	24001263
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023	ZIPPER CLOSURE BAGS	8.36	SCHOOL NURSE SUPPLY INC	24002582
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	10/26/2023		84.75	SCHOOL NURSE SUPPLY INC	
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	3" Non-Sterile Cotton Tipped Applicators	6.59	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	3 oz Flat Bottom Plastic Cups	7.42	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Avant Instant Sanitizer	25.32	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Braun Termoscan Pro 6000	256.50	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Braun Thermoscan Pro 6000 Probe Covers	37.80	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Braun Thermoscan Pro 6000 Probe Covers	19.53	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Clorox Disinfecting Wipes	49.62	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Dial Complete Foaming Antimicrobial Soap	36.66	SCHOOL NURSE SUPPLY INC	24003118

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10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Dynarex Unscented Baby Wipes	6.30	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Economy Digital Thermometer	10.70	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Economy Self-Adherent Wrap	5.66	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Foreverfresh Disposable Bikini Underwear	48.45	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Generic Cough Drops: Cherry	2.78	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Generic Cough Drops: Honey Lemon	2.78	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Housebrand Cloth Tape	11.24	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Housebrand Flexible Fabric Bandages	27.58	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Housebrand Plastic Bandages	1.89	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Hygea Multi-Purpose Washcloths	23.36	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Insect Sting Relief Swabs	6.03	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Kleenex Anti-Viral Facial Tissues	27.36	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Magic Chef Portable Ice Maker	189.00	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Professional Lysol Disinfectant Spray	27.80	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Rainbow Pack Dynarex Sensi-Wrap 1x5 yds	25.15	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Rainbow Pack Dynarex Sensi-Wrap 4x5 yds	38.25	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Retractable Tape Measure	3.22	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Safetec Pomegranate Lip Balm	12.04	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Safety Pins #1	1.97	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Safety Pins #2	2.33	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	School Nurse Supply Vinyl Powder-Free Ex	12.74	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Sharpsassure Mailback Disposable System	39.94	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	SNS Housebrand Fabric Adhesive Bandages	40.95	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	SNS Housebrand Fabric Adhesive Bandages	33.36	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	SNS Housebrand Frabic Adhesive Bandages	12.96	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Therma-Kool Reusable Hot/Cold Gel Packs	2.32	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Triangular Bandage	4.25	SCHOOL NURSE SUPPLY INC	24003118
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Vaseline: 3.25 oz Tube	6.87	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/14/2023	Vaseline Total Moisture Lotion	17.64	SCHOOL NURSE SUPPLY INC	24003395
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/27/2023	ALCOHOL PREP PADS MEDIUM 1 3/16"X2 5/8"	2.96	SCHOOL NURSE SUPPLY INC	24003021
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/27/2023	CLOROX DISINFECTING WIPES 75/TUB	8.27	SCHOOL NURSE SUPPLY INC	24003021
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/27/2023	HOUSEBRAND PLASTIC BANDAGE 1"X3" 100/BOX	2.60	SCHOOL NURSE SUPPLY INC	24003021
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/27/2023	LYSOL SPRAY 19 OZ AEROSOL CAN	13.45	SCHOOL NURSE SUPPLY INC	24003021
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/27/2023	POMEGRANATE LIP BALM UNIT DOSE 144/BOX	11.65	SCHOOL NURSE SUPPLY INC	24003021
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/27/2023	SNS VINYL POWDER FREE MEDIUM GLOVES 100/	18.48	SCHOOL NURSE SUPPLY INC	24003021
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/27/2023	ZIPPER CLOSURE 5"X7" BAGS 100/PKG	3.32	SCHOOL NURSE SUPPLY INC	24003021
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	11/30/2023	Lauren Grimes,Amzn Mktp Us	97.98		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	10/31/2023	Lauren Grimes,Grandmas Office Catering	665.64		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	10/31/2023	Lauren Grimes,Tst* The Combine Kc	207.93		
10.0777.3111.6496.01451.1.24	0777 - Nursing Services	Small Equipment/Furniture	11/30/2023	Lauren Grimes,Amzn Mktp Us	299.00		
10.0777.6310.5192.06290.1.24	0777 - Nursing Services	Gifts	11/30/2023	Baptist Trinity Lutheran	(25,000.00)		
10.0777.6340.5412.01451.4.24	0777 - Nursing Services	MEDICAID REIMBURSEMENT	10/13/2023	SDAC Q4-2022 - 93.778	(366,449.44)		
10.0777.6340.5463.46300.4.24	0777 - Nursing Services	Homeless Children & Youth 84.196A	12/26/2023	DESE_84.196A	(1,518.78)		
10.0778.1251.6411.46300.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/20/2023	MV20: MIDDLE/ HIGH SCHOOL KITS	3,047.50	POSITIVE PROMOTIONS INC	24002479

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6411.46300.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/20/2023	MV21: ELEMENTARY BACKPACK KIT	2,922.50	POSITIVE PROMOTIONS INC	24002421
10.0778.1251.6411.46300.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/20/2023	SHIPPING & HANDLING	336.09	POSITIVE PROMOTIONS INC	24002421
10.0778.1251.6411.46300.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/20/2023	SHIPPING & HANDLING	350.46	POSITIVE PROMOTIONS INC	24002479
10.0778.1251.6411.46300.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/27/2023	MV19:RIVERHEAD BACKPACK/ ROYAL BLUE	1,398.00	POSITIVE PROMOTIONS INC	24002422
10.0778.1251.6411.46300.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/27/2023	SHIPPING & HANDLING	160.77	POSITIVE PROMOTIONS INC	24002422
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,899.00		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	10/13/2023	BIWK 10.13.23 IH	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	10/27/2023	BIWK 10.27.23 II	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	11/10/2023	BIWK 11.10.23 IJ	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	11/24/2023	BIWK 11.24.23 ZW	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	12/8/2023	BIWK 12.08.23 IL	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	12/22/2023	BIWK 12.22.23 IM	92.10		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	587.88		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	10/13/2023	BIWK 10.13.23 IH	294.01		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	10/27/2023	BIWK 10.27.23 II	294.01		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	11/10/2023	BIWK 11.10.23 IJ	294.01		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	11/24/2023	BIWK 11.24.23 ZW	294.01		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	12/8/2023	BIWK 12.08.23 IL	294.01		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	12/22/2023	BIWK 12.22.23 IM	294.01		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	10/13/2023	BIWK 10.13.23 IH	68.76		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	10/27/2023	BIWK 10.27.23 II	68.76		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	11/10/2023	BIWK 11.10.23 IJ	68.76		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	11/24/2023	BIWK 11.24.23 ZW	68.76		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	12/8/2023	BIWK 12.08.23 IL	68.76		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	12/22/2023	BIWK 12.22.23 IM	68.76		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	64.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.35		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.35		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.35		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.35		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.35		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.35		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	10/31/2023	Melissa Douglas,Eliza Jane Hotel	1,135.50		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	10/31/2023	Melissa Douglas,Southwes	1,807.12		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	11/27/2023		153.45	JOHNS MARLOND.	
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	11/27/2023		203.01	LARSON ANDREW	
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	11/27/2023		213.00	MURRAY RAMONAL.	
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	11/30/2023	Melissa Douglas,Eliza Jane Hotel	(189.25)		
10.0778.2213.6371.46300.4.24	0778 - Homeless (Students In Transition)	Dues & Memberships	10/31/2023	Melissa Douglas,Costco Whse #0375	120.00		
10.0778.2213.6371.46300.4.24	0778 - Homeless (Students In Transition)	Dues & Memberships	10/31/2023	Melissa Douglas,Naehcy.Org	50.00		
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	10/26/2023	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24002471
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	11/27/2023	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24003452
10.0778.3611.6361.45100.4.24	0778 - Homeless (Students In Transition)	Communications	10/31/2023	04_8166682977_NA KANSAS CITY M	91.96		
10.0778.3611.6361.45100.4.24	0778 - Homeless (Students In Transition)	Communications	10/31/2023	04 8166684950 NA KANSAS CITY M	92.56		
10.0778.3611.6361.45100.4.24	0778 - Homeless (Students In Transition)	Communications	10/31/2023	04 8166788710 NA KANSAS CITY M	93.76		
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	10/16/2023	EYE CARE SERVICES FOR STUDENTS	312.22	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	10/20/2023	EYE CARE SERVICES FOR STUDENTS	298.60	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	11/27/2023	EYE CARE SERVICES FOR STUDENTS	932.88	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	11/27/2023	KCPS EMPOWERMENT--COLLECTIVE IMPACT TO A	12,251.69	AVENUE OF LIFE INC	24000487
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/16/2023	2024 Office Depot(R) Brand Wee	4.36	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/16/2023	Boise(R) X-9(R) 3-Hole Punched	18.91	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/16/2023	Dixie(R) PerfecTouch Hot Cups	42.26	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/16/2023	Pure Life Purified Water, 16.9	61.80	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/16/2023	Pure Life Purified Water, 8 Oz	58.17	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/14/2023	Forms of Government and Economic Ideolog	7.99	AMAZON CAPITAL SERVICES, INC.	24002409
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/14/2023	Hanger Organizer Stacker, Clothes Hanger	13.99	AMAZON CAPITAL SERVICES, INC.	24002409
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/14/2023	Pop Chart | History of American Flags |	24.99	AMAZON CAPITAL SERVICES, INC.	24002409
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/14/2023	S&O History Posters to Inspire - 12 Hist	10.87	AMAZON CAPITAL SERVICES, INC.	24002409
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/14/2023	SPECILITE Wire Hangers 100 Pack, Metal W	31.99	AMAZON CAPITAL SERVICES, INC.	24002409
10.0778.3611.6411.45100.4.24	0778 - Homeless (Students In Transition)	General Supplies	11/14/2023	Sproutbrite Growth Mindset Classroom Dec	13.95	AMAZON CAPITAL SERVICES, INC.	24002409
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	10/20/2023	LA JOLLA STYLUS PEN	690.00	VANGUARD DIRECT, INC.	24002097
10.0778.3611.6418.46700.4.24	0778 - Homeless (Students In Transition)	Community Incentives	10/20/2023	KRAFT PAPER NOTEBOOK SIZE 8" X 10" w/ FU	1,245.00	VANGUARD DIRECT, INC.	24002097
10.0778.3611.6418.46700.4.24	0778 - Homeless (Students In Transition)	Community Incentives	10/20/2023	NON-WOVEN SHOPPER TOTE BAG	522.50	VANGUARD DIRECT, INC.	24002097
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	JUNIOR GIRLS UNIFORM PANTS SIZE 13/14	715.20	ZEMSKY CORPORATION	24001932
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	JUNIOR GIRLS UNIFORM PANTS SIZE 15/16	715.20	ZEMSKY CORPORATION	24001932
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	JUNIOR GIRLS UNIFORM PANTS SIZE 17/18	715.20	ZEMSKY CORPORATION	24001932
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH BOYS PANTS SIZE 10	594.00	ZEMSKY CORPORATION	24000519
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH GIRLS SIZE 4	515.20	ZEMSKY CORPORATION	24000519
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH GIRLS SIZE 5	515.20	ZEMSKY CORPORATION	24000519
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH GIRLS SIZE 6	515.20	ZEMSKY CORPORATION	24000519

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10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH GIRLS UNIFORM PANTS SIZE 12	772.80	ZEMSKY CORPORATION	24002098
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH GIRLS UNIFORM PANTS SIZE 14	772.80	ZEMSKY CORPORATION	24001932
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH UNISEX UNIFORM PANTS SIZE 7	594.00	ZEMSKY CORPORATION	24002098
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	10/20/2023	YOUTH UNISEX UNIFORM PANTS SIZE 8	594.00	ZEMSKY CORPORATION	24002098
10.0778.3611.6472.45100.4.24	0778 - Homeless (Students In Transition)	Food & Supplies	10/16/2023	2024 Office Depot(R) Brand Wee	7.63	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6472.45100.4.24	0778 - Homeless (Students In Transition)	Food & Supplies	10/16/2023	Boise(R) X-9(R) 3-Hole Punched	33.08	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6472.45100.4.24	0778 - Homeless (Students In Transition)	Food & Supplies	10/16/2023	Dixie(R) PerfecTouch Hot Cups	73.92	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6472.45100.4.24	0778 - Homeless (Students In Transition)	Food & Supplies	10/16/2023	Pure Life Purified Water, 16.9	108.10	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6472.45100.4.24	0778 - Homeless (Students In Transition)	Food & Supplies	10/16/2023	Pure Life Purified Water, 8 Oz	101.73	ODP BUSINESS SOLUTIONS, LLC	24002077
10.0778.3611.6472.45100.4.24	0778 - Homeless (Students In Transition)	Food & Supplies	10/31/2023	Melissa Douglas,Brick House Kc	49.45		
10.0778.3611.6472.46300.4.24	0778 - Homeless (Students In Transition)	Food	10/31/2023	Melissa Douglas,Costco Whse #0375	196.57		
10.0778.3611.6472.46300.4.24	0778 - Homeless (Students In Transition)	Food	10/31/2023	Melissa Douglas,Js Fish And Chicken	81.97		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	1 COOKIE IN EACH BOX	40.50	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	BOXED CHUNKY CHICKEN SALAD ON CROISSANT	69.45	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	BOXED RST BF &SWISS-WHEAT	69.45	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	BOXED TURKEY & CHEDDAR-WHITE	138.90	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	CONTRACT DISCOUNT: KANSAS CITY SCHOOL DI	(22.86)	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	DRIVER TIP	10.00	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	SALAD-CHICKEN BLT	55.56	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	SALAD-GRILLED CHICKEN CAESAR	55.56	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/20/2023	SALAD-STRAWBERRY SALAD	27.78	GRANDMA'S OFFICE CATERING	24002254
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	10/31/2023	Melissa Douglas,Grandmas Office Catering	893.94		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	11/30/2023	Melissa Douglas,Costco Whse #0375	155.97		
10.0779.3611.6391.46800.4.24	0779 - Parent Empowerment	Other Purchased Services	11/27/2023	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	69,020.43	AVENUE OF LIFE INC	24002059
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	11/27/2023	BARISTA FRENCH VANILLA CAPP	80.04	NECCO COFFEE CO, INC.	24003193
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	11/27/2023	CANDY BAR HOT CHOCOLATE	80.34	NECCO COFFEE CO, INC.	24003193
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	11/27/2023	CITY MARKET AWAKENING	173.26	NECCO COFFEE CO, INC.	24003193
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	11/27/2023	CITY MARKET BLEND	173.26	NECCO COFFEE CO, INC.	24003193
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	11/27/2023	TOPPING HOTTIE	137.70	NECCO COFFEE CO, INC.	24003193
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	11/27/2023		919.34	HEARTLAND COCA-COLA BOTTLING CO LLC	
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	Arwyn Swivel Guest Chair with 4 Star Bas	7,488.00	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	@Everywhere Round Table,Squared Edge,Lam	3,782.72	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	@Everywhere Square Table,Squared Edge, L	2,872.80	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	@Everywhere Standing-Hght Square Table,S	1,794.16	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	MultiGeneration by Knoll bar-height stoo	10,254.14	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	MultiGeneration by Knoll stacking chair.	5,758.20	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	MUUTO FREIGHT TO 66115	348.48	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	Relate Side Table, 23.75H	3,168.00	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	10/20/2023	Teekan Multiple Upholstery Single Seat L	1,453.00	FREEDOM INTERIORS	24000382
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	24"D x 28"H O-Leg Support for Wksf (sing	199.88	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	42.5H "L" Connector Post	52.24	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	42"W External Stiffener	60.24	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	60"W External Stiffener	70.98	FREEDOM INTERIORS	24003159

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	65H "L" Connector Post	66.72	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Base In-Feed Cable Base 3-1 & 2-2 System	106.96	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Contain 15x24 Pedestal Cushion	336.75	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Contain Satin Removable Lock Core Kit	190.47	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Counter Top Bracket for 42.5H Panels	225.54	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Duplex Receptacle Circuit 2 3-1 & 2-2 Sy	20.47	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Duplex Receptacle Circuit 3	20.47	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Electrical Power Harness 30W 3-1 & 2-2 S	95.66	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Electrical Power Harness 36W 3-1 & 2-2 S	286.98	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Flagship B/F Mobile Ped 22H x15W x 22-7/	797.43	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	LABOR Reconfigure Reception Station W5.	450.00	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Labor to receive, deliver and install ne	975.00	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	"L" Connector Strap	14.82	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Left-hand Cantilever 24"D	169.44	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Panel Finished End Covers 42.5H	25.42	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Panel Finished End Covers 65H	30.36	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Panel Top Cap 30"W	21.53	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Panel Top Cap 36"W	80.25	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Panel Top Cap 48"W	31.42	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Right-hand Cantilever 24"D	169.44	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Single Connector Strap	7.41	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Straight Connector Kit	49.40	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Systems Raised Corner Countertops 36Wx36	249.22	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Systems Raised Straight Countertops 30Wx	111.90	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Systems Raised Straight Countertops 36Wx	124.96	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Systems Raised Straight Countertops 48Wx	135.55	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Systems Rectangular Worksurface Edgeband	176.50	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Tackable Panel w/o TC 42.5H x 30W	142.26	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Tackable Panel w/o TC 42.5H x 36W	449.01	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Tackable Panel w/o TC42.5H x 48W	168.73	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Variable Height Connector Kit 22.5H	31.06	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Voi O-Leg to Panel Bracket Left (Qty 1)	62.58	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/13/2023	Worksurface Bracket Kit	65.67	FREEDOM INTERIORS	24003159
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	14x42 cabinet door overhead locking	505.34	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	14x48 cabinet door overhead locking	1,103.52	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24Dx24Wx65H Personal Storage Tower (RH)	930.74	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24Dx24Wx65H Personal Storage Tower (RH)	1,200.05	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24"D x 28" Box/Box/File Pedestal Support	706.07	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24"D x 28" End Panel Support	95.19	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24"D x 28"H O-Leg Support for Wksf (sing	114.05	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24"D x 30"W Lateral File	1,098.19	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24"D x 30"W Lateral File	740.66	FREEDOM INTERIORS	24003668
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24"D x 30"W Multi File Lateral File	502.01	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	24D x 72W x 29.5H Lateral/Stge Cabinet C	924.08	FREEDOM INTERIORS	24000383

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	2" White Grommet	8.00	FREEDOM INTERIORS	24003668
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	30"d x 28"H O-Leg Support for Wksf (sing	252.60	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	30"D x 28"W End Panel Support	203.07	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	31" LED Light W/PwrSupplyForDaiseyChains	200.21	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	31"LED Lt W/8" JumprCordDaiseyChain (Fol	326.19	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	40"W x 28"H Full Length Laminate Modesty	141.62	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	42"W External Stiffener	129.25	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	48w x 24d Rectangle Worksurface	87.40	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	84w x 24d Rectangle Worksurface	144.42	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	84w x 30d Rectangle Worksurface	(100.08)	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Arrange Table 30" x 60" Rectangle Top	148.42	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Arrnge Seated Hght T-legs for 30D srfc -	257.93	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Arwyn Mid Back Crossover Lounge - Metal	1,183.94	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Burele Edge Mount, 1 Power, 1 USB A+C, S	80.96	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Burele Edge Mount, 1 Power, 1 USB A+C, S	101.49	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Byrne Freight	14.24	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Byrne Freight	17.84	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Caper Stacking Chair, Flexnet Seat, No A	958.87	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Caper Stacking Chair, Flexnet Seat, No A	400.64	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Conference room Chairs for Legal	4,618.60	FREEDOM INTERIORS	24002003
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Contain 15x24 Pedestal Cushion	64.05	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Contain Satin Removable Lock Core Kit	73.71	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Contain Satin Removable Lock Core Kit	92.39	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Delivery and install After Hours or Week	1,269.53	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Delivery and Install After Hours or Week	1,591.32	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Flagship B/F Mobile Ped 22H x 15W x 22-7	151.66	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Flat Bracket 18D	33.44	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Flat Bracket 18D	62.87	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Labor	315.00	FREEDOM INTERIORS	24002003
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Laminate Modesty 13h x 60w	154.48	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	M2.1 Monitor Arm with Two-Piece Clamp Mo	189.93	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	M2.1 Monitor Arm with Two-Piece Clamp Mo	238.08	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Master Key (One Key)	19.84	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	NeatTech, Gen 1, Small, Pinstripe Graphi	44.45	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	NeatTech, Gen 1, Small, Pinstripe Graphi	55.71	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Panel Systems Plus Labor- Labor to cut i	35.00	FREEDOM INTERIORS	24003668
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Satin Removable Lock Core Kit	45.10	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Sculpt 16.5" Sq. Tbl -Med Mtl Legs Lam T	233.80	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Teekan Single Seat Lounge- 27 1/2d x 30	1,431.11	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Tray Table Square, Med, Square 15.75 l x	94.46	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Voi 24"D x 66"W Rectangle Worksurface	178.69	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Voi 24"D x 72"W Rectangle Worksurface	184.36	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Voi 24k"D x 54"W Rectangle Worksurface	(1,117.09)	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Voi 30"D x 72"W Rectangle Worksurface	218.44	FREEDOM INTERIORS	24000384

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10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	WM Tackboard for 42W WM Overhead	115.23	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	WM Tackboard for 48W WM Overhead	247.83	FREEDOM INTERIORS	24000384
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Work Chair, New Aeron, B Size, Std-Hgt R	583.70	FREEDOM INTERIORS	24000383
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	11/27/2023	Work Chair,New Aeron,B Size,Std-Hgt Rang	731.65	FREEDOM INTERIORS	24000384
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,313.52		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,425.84		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,002.13		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,618.38		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,012.45		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	490.50		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	527.29		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	654.00		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	650.08		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	678.53		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	572.26		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	192.54		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	481.35		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.07		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	360.25		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	361.49		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	10/13/2023	BIWK 10.13.23 IH	232.99		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	10/27/2023	BIWK 10.27.23 II	242.23		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	11/10/2023	BIWK 11.10.23 IJ	235.76		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	11/24/2023	BIWK 11.24.23 ZW	256.81		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	12/8/2023	BIWK 12.08.23 IL	263.55		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	12/22/2023	BIWK 12.22.23 IM	219.40		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	10/13/2023	BIWK 10.13.23 IH	54.49		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	10/27/2023	BIWK 10.27.23 II	56.66		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	11/10/2023	BIWK 11.10.23 IJ	55.13		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.07		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	12/8/2023	BIWK 12.08.23 IL	61.64		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	12/22/2023	BIWK 12.22.23 IM	51.31		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,705.27		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,705.27		

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10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,705.27		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	49.84		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	51.79		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	50.42		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.87		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	56.29		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	46.97		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.71		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.93		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.78		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.29		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.45		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.38		
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	10/16/2023	KC Water Master Bills	1,802.74	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	10/26/2023	KC WATER ON CC	387.02	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	10/26/2023		283.81	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	11/13/2023	KC Water Master Bills	1,490.31	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	11/14/2023	KC WATER ON CC	148.22	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	12/14/2023	KC WATER ON CC	443.73	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	10/16/2023	Open PO for School Moves	2,866.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	10/17/2023	Open PO for School Moves	9,322.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	10/26/2023	Open PO for School Moves	5,145.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	11/27/2023	Open PO for School Moves	13,814.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	10/31/2023	EVERGY BANK ACCT	523.03	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	10/31/2023	KCPL Bank Statement	9,695.22	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	11/30/2023	EVERGY BANK ACCT	394.85	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	11/30/2023	KCPL Bank Statement	7,355.89	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	11/30/2023		85.67	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	12/29/2023	EVERGY BANK ACCT	405.96	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	12/29/2023	KCPL Bank Statement	6,896.17	EVERGY	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	10/16/2023	Natural Gas Invoice	426.43	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	11/27/2023	Natural Gas Invoice	617.33	WOODRIVER ENERGY LLC	
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	10/26/2023	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24002471
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	11/2/2023		572.72	ENTERPRISE FLEET MANAGEMENT	
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	11/27/2023	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24003452
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	646.40	ENTERPRISE FLEET MANAGEMENT	24003498
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	11/27/2023		24.00	ENTERPRISE FLEET MANAGEMENT	
10.1100.2541.6168.02950.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	65.67		
10.1100.2541.6231.02950.1.24	1100 - Manual Career/Technical Center	OASDI	10/27/2023	BIWK 10.27.23 II	4.02		
10.1100.2541.6232.02950.1.24	1100 - Manual Career/Technical Center	Medicare	10/27/2023	BIWK 10.27.23 II	0.94		
10.1100.2541.6261.02950.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	0.86		
10.1100.2541.6271.02950.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.10		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,962.40		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,915.57		

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10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,046.36		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,896.84		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,864.07		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,953.03		
10.1100.2542.6168.02077.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	120.60		
10.1100.2542.6168.02077.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	120.60		
10.1100.2542.6168.02077.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	896.16		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	48.08		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	47.75		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	48.01		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	47.61		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	47.38		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	48.01		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	595.49		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	589.87		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	594.36		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	587.62		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	583.69		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	594.36		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	10/13/2023	BIWK 10.13.23 IH	307.42		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	10/27/2023	BIWK 10.27.23 II	297.06		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	11/10/2023	BIWK 11.10.23 IJ	305.16		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	11/24/2023	BIWK 11.24.23 ZW	303.36		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	12/8/2023	BIWK 12.08.23 IL	293.87		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	12/22/2023	BIWK 12.22.23 IM	354.88		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	10/13/2023	BIWK 10.13.23 IH	71.90		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	10/27/2023	BIWK 10.27.23 II	69.47		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	11/10/2023	BIWK 11.10.23 IJ	71.36		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	11/24/2023	BIWK 11.24.23 ZW	70.95		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	12/8/2023	BIWK 12.08.23 IL	68.72		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	12/22/2023	BIWK 12.22.23 IM	82.99		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,555.31		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	66.58		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	64.39		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	66.11		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	65.72		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	63.71		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	76.62		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.63		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.38		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.57		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.30		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.78		
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	10/16/2023	KC Water Master Bills	1,679.76	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	10/26/2023	KC WATER ON CC	8,113.27	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	11/13/2023	KC Water Master Bills	2,720.58	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	11/14/2023	KC WATER ON CC	5,693.76	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	11/27/2023	KC Water Master Bills	5,087.11	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	12/14/2023	KC WATER ON CC	6,293.92	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	10/31/2023	EVERGY BANK ACCT	27,601.39	EVERGY	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	11/30/2023	EVERGY BANK ACCT	24,019.08	EVERGY	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	12/29/2023	EVERGY BANK ACCT	22,357.22	EVERGY	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	10/16/2023	Natural Gas Invoice	1,772.28	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	11/27/2023	Natural Gas Invoice	2,812.89	WOODRIVER ENERGY LLC	
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,636.31		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,903.65		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,815.69		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,852.78		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,603.57		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,995.84		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	951.40		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	1,273.75		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,776.06		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,082.11		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,931.42		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	39.13		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	249.79		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	10/13/2023	BIWK 10.13.23 IH	205.81		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	10/13/2023	INTERIM 10.13.23 ZW	50.41		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	10/27/2023	BIWK 10.27.23 II	221.96		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	11/10/2023	BIWK 11.10.23 IJ	304.77		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	11/24/2023	BIWK 11.24.23 ZW	232.22		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	12/8/2023	BIWK 12.08.23 IL	149.69		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	12/22/2023	BIWK 12.22.23 IM	294.68		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	10/13/2023	BIWK 10.13.23 IH	48.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	10/13/2023	INTERIM 10.13.23 ZW	11.79		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	10/27/2023	BIWK 10.27.23 II	51.91		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	11/10/2023	BIWK 11.10.23 IJ	71.28		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	11/24/2023	BIWK 11.24.23 ZW	54.30		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	12/8/2023	BIWK 12.08.23 IL	35.00		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	12/22/2023	BIWK 12.22.23 IM	68.91		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	46.99		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.73		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	60.16		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	51.55		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	34.11		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	64.55		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.31		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.18		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.78		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.83		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.83		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.32		
10.1100.6310.5192.06481.1.24	1100 - Manual Career/Technical Center	GIFTS	11/15/2023	First Lego League_CTE	(24,000.00)		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,589.00		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.28		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	190.68		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	98.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	98.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	97.85		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	98.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	97.85		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	98.36		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.88		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	22.88		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	23.00		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	41.64		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.38		
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	10/26/2023	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24002471
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	11/27/2023	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24003452
10.1120.1151.6361.01100.1.24	1120 - Success Academy At Anderson	Communication	10/31/2023	04 8162106957 THOMAS LEWANDOWS	184.29		
10.1120.1151.6363.01100.1.24	1120 - Success Academy At Anderson	Printing and Binding	11/27/2023	bus cds dr. LeJu P. John & Thom Lewski	118.00	PRINT TEKK PRINTING AND MAILING	24002516
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	10/16/2023	Office Depot(R) Brand #10 Secu	87.98	ODP BUSINESS SOLUTIONS, LLC	24000326
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	10/20/2023		54.90	CROTTY, KAITLYN	
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Avery Durable 2" 3-Ring View Binders, Sl	406.50	STAPLES INC.	24001398
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/27/2023	HP 910XL/910 High-Yield Black And Cyan,	265.91	ODP BUSINESS SOLUTIONS, LLC	24000650
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/27/2023		21.60	LEWANDOWSKI, THOMAS	
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/27/2023		99.86	WHITLEY KYLAHN.	
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	10/31/2023	Precious Kurth,Amzn Mktp Us	41.98		
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Achieve It! Raised Print Social Studies	7.34	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Alliance Advantage Latex Rubber Band, No	3.50	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	American Heart Association CPR in School	49.84	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Avery EcoFriendly File Folder Labels, 2/	55.31	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Barker Creek Grammar Posters, 13-3/8 x 9	38.99	SCHOOL SPECIALTY	24002140
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Califone 8200-HP Lightweight On-Ear Ster	280.00	SCHOOL SPECIALTY	24002140
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Califone E1 Stereo Earbuds, 3.5mm Plug,	54.00	SCHOOL SPECIALTY	24002208
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Classroom Select Laminate 4 Shelf Bookca	335.36	SCHOOL SPECIALTY	24002208

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	C-Line 3-Pocket Tri-Fold Poly Portfolios	41.72	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	C-Line Recycled Poly Sheet Protectors, 8	15.98	SCHOOL SPECIALTY	24002208
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	CPO Science Crazy Chromosomes Kit	109.29	SCHOOL SPECIALTY	24002139
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Eureka Minecraft Deco Trim	6.48	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Eureka Minecraft Mini Reward Charts With	4.15	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	EXPO Whiteboard Cleaner, 8 Ounces	5.65	SCHOOL SPECIALTY	24002208
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Fellowes Desk Tray Organizer for Worksta	18.70	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Flipside Magnetic Dry Erase Erasers, Cal	5.65	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Frey Scientific Stopwatches, 100 Minutes	3.57	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Hammond & Stephens Wire-O Bound Class Re	7.86	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	KleenSlate Large Dry Erase Caps for Dry	4.74	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	LAB-AIDS Elements and the Periodic Table	98.14	SCHOOL SPECIALTY	24002139
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Lysol Disinfectant Sanitizing Wipe - 80	29.88	SCHOOL SPECIALTY	24002140
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Musgrave Pencil Co. Happy Valentine's Da	10.32	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Newpath Learning Frog Dissection 3-D Mod	22.35	SCHOOL SPECIALTY	24002139
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Prang Medium Weight Construction Paper,	7.08	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Purell Advanced Hand Sanitizer, 8 Ounce	10.11	SCHOOL SPECIALTY	24002140
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Safety Solution Weighted Lockdown	25.76	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart 12 Month Desk Pad Calendar,	4.67	SCHOOL SPECIALTY	24002208
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart 14 Month Desk Pad Academic	6.49	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart 2-Pocket Folder, Letter Siz	13.08	SCHOOL SPECIALTY	24002140
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart 3-Hole Punched Filler Paper	5.13	SCHOOL SPECIALTY	24002140
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Clear Laminating Pouches, 9	71.94	SCHOOL SPECIALTY	24002832
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Digital Egg Timer, Battery	7.49	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Dry Erase Marker, Low Odor,	13.62	SCHOOL SPECIALTY	24002140
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart File Folder, Letter Size, 1	16.11	SCHOOL SPECIALTY	24002832
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Folding Storage Cart, Mediu	35.03	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Hexagonal Pencils, Pre-Shar	25.54	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Magnetic Whiteboard Eraser,	2.94	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Pencil Cap Erasers, Chisel,	1.05	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Pointed Tip Student Scissor	2.59	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Poly Sheet Protectors, Top	6.81	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Self-Seal Envelopes, Number	9.35	SCHOOL SPECIALTY	24002208
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Washable Marker Classroom P	57.52	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Scotch Thermal Laminating Pouch, 8-9/10	69.52	SCHOOL SPECIALTY	24002637
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Shipping Charges	16.39	SCHOOL SPECIALTY	24002139
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Sportime Adjustable Length Jump Ropes, 9	16.57	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Stick to Science Magnetic Periodic Table	25.21	SCHOOL SPECIALTY	24002139
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Teacher Created Resources Adhesive Magne	7.34	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Teacher Created Resources Better Than Pa	16.44	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Trend Enterprises Presidents of the Unit	18.52	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Trend Enterprises Super Shapes Animal St	7.34	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Trend Enterprises World Flags Terrific T	8.82	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Tru-Ray Sulphite Construction Paper, 18	10.07	SCHOOL SPECIALTY	24002285

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10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Verbatim Portable Bluetooth Speaker, Bla	57.58	SCHOOL SPECIALTY	24002175
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Visualz Kids Portion Size Wise Poster, 1	48.86	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Visualz Periodic Table of Sugar Poster,	24.43	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Visualz When to Wash Your Hands Poster,	11.63	SCHOOL SPECIALTY	24002285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	275.60	ODP BUSINESS SOLUTIONS, LLC	24002635
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	10/26/2023		117.51	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	11/27/2023		587.50	KOCH, ASHLEIGH	
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	10/16/2023		227.47	KOCH, ASHLEIGH	
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	10/20/2023		58.00	JOHNSON, LEJUAN	
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	11/14/2023	EID:0001400::Dole Mandarin Oranges Fruit	76.18	SCHOOL SPECIALTY	24002141
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	11/14/2023	EID:0001400::Pringles Crisps Grab 'N Go	37.94	SCHOOL SPECIALTY	24002141
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	11/27/2023		480.20	KOCH, ASHLEIGH	
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,961.30		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	35.23		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	595.36		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	SEMI 10.13.23 4W	302.72		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/31/2023	SEMI 10.31.23 4X	302.72		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/15/2023	SEMI 11.15.23 4Y	303.42		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/30/2023	SEMI 11.30.23 4Z	280.60		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/15/2023	SEMI 12.15.23 5A	280.60		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/29/2023	SEMI 12.29.23 5B	292.01		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	SEMI 10.13.23 4W	70.80		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/31/2023	SEMI 10.31.23 4X	70.80		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/15/2023	SEMI 11.15.23 4Y	70.96		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/30/2023	SEMI 11.30.23 4Z	65.63		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/15/2023	SEMI 12.15.23 5A	65.62		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/29/2023	SEMI 12.29.23 5B	68.29		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	853.56		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	911.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1,461.73		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,613.54		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	65.00		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.41		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.41		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.41		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.41		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,779.75		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,779.75		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,779.75		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,779.75		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,779.75		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,779.75		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,867.18		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.64		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.64		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.64		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.64		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.64		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.64		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.36		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	213.57		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	213.57		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	213.57		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	213.57		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	213.57		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	213.57		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	344.06		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	109.85		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	109.85		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	109.67		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	109.85		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	109.67		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	110.19		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	12/29/2023	SEMI 12.29.23 5B	177.35		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	25.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	25.69		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.65		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.69		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	25.65		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	25.77		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	12/29/2023	SEMI 12.29.23 5B	41.48		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(818.25)		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	818.25		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	23.31		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	23.31		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	23.31		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	23.31		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	23.31		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	23.31		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.56		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.67		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.67		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.67		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.67		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.67		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.67		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.30		
10.1120.2213.6343.06480.1.24	1120 - Success Academy At Anderson	Travel	10/31/2023	Christy Harrison,Southwes	1,076.96		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,613.25		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.45		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	193.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	99.52		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	23.27		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.13		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.41		
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Air Wick Essential Mist Diffuser Refill,	52.98	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Barker Creek Keep Trying Posters, 13-3/8	8.44	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Childcraft Breathe with Me Carpet Square	156.48	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	FlagHouse Aroma Diffuser with Refill Pad	30.35	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Inspired Minds Encouragement Booster Pos	20.00	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Inspired Minds Inner Strength Booster Po	20.00	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Inspired Minds Positivity Booster Postca	20.00	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Number 10 Envelopes, 4-1/8	20.79	SCHOOL SPECIALTY	24002286
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	School Smart Window Envelopes with Gumme	22.55	SCHOOL SPECIALTY	24002286
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Sportime Anti Burst Exercise Ball, 25-1/	25.99	SCHOOL SPECIALTY	24001416
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	11/14/2023	Trend Enterprises Character Education Po	21.64	SCHOOL SPECIALTY	24001416
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	566.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.65		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	68.02		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	34.61		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	8.09		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	212.94		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	212.94		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	212.94		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.42		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.84		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,117.60		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,094.90		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,049.50		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,972.32		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,047.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,163.18		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	850.50		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	118.32		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	867.50		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	780.75		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	780.75		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	780.75		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	867.50		
10.1120.2542.6168.02077.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	111.86		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.13		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	21.97		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.65		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	21.10		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	21.64		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.46		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	374.12		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	371.39		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	365.94		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	356.68		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	365.70		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	379.58		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	228.48		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	10/16/2023	INTERIM 10.16.23 ZW	7.34		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	231.65		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	224.09		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	220.31		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	219.82		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	256.47		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	53.43		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.72		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	54.17		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	52.40		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	51.53		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	51.41		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	59.97		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,705.27		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,705.27		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,705.27		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	51.98		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.55		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	51.90		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	50.18		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	49.17		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	50.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.26		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.96		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.18		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.95		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.75		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.63		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.74		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.22		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	7,999.89		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/20/2023	INTERIM 10.20.23 ZW	323.76		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	7,576.00		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	7,890.12		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	8,282.78		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	7,909.40		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	7,897.62		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	210.30		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	257.52		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	1,083.74		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	515.06		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	53.47		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	53.79		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	53.79		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	53.79		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	53.79		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	53.79		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	903.64		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	909.12		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	909.12		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	909.12		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	909.12		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	909.12		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	507.45		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	10/20/2023	INTERIM 10.20.23 ZW	20.07		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	468.40		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	503.62		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	512.12		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	555.82		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	520.41		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	118.67		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	10/20/2023	INTERIM 10.20.23 ZW	4.69		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	109.54		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	117.77		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	119.76		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	130.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	121.72		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,707.06		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,707.06		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,714.10		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	107.56		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	4.24		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	99.24		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	106.72		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	108.52		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	117.81		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	110.20		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.29		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.49		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	11.34		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.20		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	12.39		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	13.46		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.60		
10.1120.2551.6342.01100.1.24	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	11/27/2023		281.65	STUDENT TRANSPORTATION OF AMERICA	
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	2,090.25		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	14.84		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	250.83		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	122.58		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	122.58		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	122.58		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	122.58		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	122.58		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	122.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	28.67		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	28.67		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.67		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.67		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	28.67		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	28.67		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.38		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.14		
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	10/26/2023	KC WATER ON CC	199.08	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	11/14/2023	KC WATER ON CC	24.53	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	12/14/2023	KC WATER ON CC	205.04	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	10/31/2023	KCPL Bank Statement	377.44	EVERGY	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	11/30/2023	KCPL Bank Statement	344.29	EVERGY	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	12/29/2023	KCPL Bank Statement	361.62	EVERGY	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	10/16/2023	Natural Gas Invoice	45.00	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	11/27/2023	Natural Gas Invoice	45.00	WOODRIVER ENERGY LLC	
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	91.96		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	252.91		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	321.90		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	250.25		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	152.33		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	468.48		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	5.51		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	15.19		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	19.36		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	15.03		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	9.14		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	28.23		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	1.29		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	3.55		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	3.52		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	2.14		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	6.60		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	1.20		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	0.65		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	3.31		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.22		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	3.28		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	1.99		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	0.55		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	6.14		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.14		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.38		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.48		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.38		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.23		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.70		
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	10/26/2023	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24002471
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	10/26/2023	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24002471
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	11/27/2023	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24003452
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	11/27/2023	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24003452
10.1200.1151.6344.01100.1.24	1200 - Central High School	Employee Mileage	10/13/2023	SEMI 10.13.23 4W	49.78		
10.1200.1151.6344.01100.1.24	1200 - Central High School	Employee Mileage	12/15/2023	SEMI 12.15.23 5A	41.92		
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	11/27/2023	NI-39703024717737925;0#|#Custom Engraved	19.99	ODP BUSINESS SOLUTIONS, LLC	24002824
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	11/30/2023	Anthony Holland,Amzn Mktp Us	159.02		
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	11/30/2023	Anthony Holland,Sams Club #8293	17.01		
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	11/30/2023	Anthony Holland,Tct	343.97		
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	11/30/2023	Anthony Holland,Usps Po 2842390131	11.65		
10.1200.1151.6411.06366.1.24	1200 - Central High School	General Supplies	10/31/2023	Precious Kurth,Amzn Mktp Us	74.62		
10.1200.1151.6411.06366.1.24	1200 - Central High School	General Supplies	11/9/2023		9,000.00	FIRST	
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	46 Pack Canvases for Painting	52.19	AMAZON CAPITAL SERVICES, INC.	24002181
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	52 Essential Conversations - S	24.98	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	9 Pieces Inspirational Phrases	8.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Ahlstrom Qualitative Filter Pa	14.05	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Air Wick plug in Scented Oil S	17.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Amaco Low Fire Terra Cotta 77	57.52	AMAZON CAPITAL SERVICES, INC.	24002181
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Bercoor 3 Pack 3 x 5 Index Car	19.98	AMAZON CAPITAL SERVICES, INC.	24001793
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	BUPOfromcn Classroom Poster Cl	14.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Command Indoor Mini Light Clip	11.90	AMAZON CAPITAL SERVICES, INC.	24001793
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Culturenik Hilary Hinton Zigla	6.88	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	dalattin Led Lights for Bedroo	35.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Dwelke Super Soft Shaggy Rugs	19.79	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Dynarex Medi-Cut Scalpels-Disp	24.96	AMAZON CAPITAL SERVICES, INC.	24001801
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Eisco Labs Closed Ring with Bo	79.92	SCHOOL SPECIALTY	24001822

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	EISCO Nickel Plated T-Pins, Pa	16.57	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	EISCO Plated Spring Steel Wire	24.11	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	eletecpro 7 Rules of Life 1 Pa	5.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Fellowes 60112 Workstation Let	13.74	AMAZON CAPITAL SERVICES, INC.	24001793
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Fidget Toys Set, 70 Pack Senso	19.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Freight	14.59	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Freight	18.39	AMAZON CAPITAL SERVICES, INC.	24002181
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Frey Scientific Beaker Tongs w	68.52	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Frey Scientific Chemical Scoop	33.72	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Frey Scientific Crucible Trian	9.03	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Frey Scientific Flex Pad Disse	84.37	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Frey Scientific Glass Stirring	5.96	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Frey Scientific Student Grade	28.60	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	FURINNO Simplistic Study Table	57.42	AMAZON CAPITAL SERVICES, INC.	24001793
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Gerard Aflague Collection 18"	14.95	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	HLS Aroma Diffuser for Essenti	32.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Homguava Bean Bag Chair: 4' Be	92.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Hurricane Supreme Oscillating	44.99	AMAZON CAPITAL SERVICES, INC.	24001795
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Marbrasse Desk Organizers with	27.59	AMAZON CAPITAL SERVICES, INC.	24001793
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Mayco Jungle Gems Crystal Glaz	195.53	AMAZON CAPITAL SERVICES, INC.	24002181
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Mental Health Tapestry Small F	13.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Outus 9 Pieces Mental Health P	12.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Paper Mate Gel Pens InkJoy Pen	11.58	AMAZON CAPITAL SERVICES, INC.	24001793
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	PATIKIL 50 mm Diameter Watch G	7.49	AMAZON CAPITAL SERVICES, INC.	24001801
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Safe Space Wall Decor Kids Roo	8.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Soobest Large Display Digital	24.99	AMAZON CAPITAL SERVICES, INC.	24001793
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Sproutbrite Classroom Decorati	16.80	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Therapy Decor, Therapy Office	11.99	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	THE TAKING OF JAKE LIVINGSTON	178.50	THE BULK BOOK STORE	24001824
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	United Scientific Erlenmeyer F	39.32	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	United Scientific Wash Bottles	38.97	SCHOOL SPECIALTY	24001822
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	uoyien Growth Mindset Mental H	11.77	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/17/2023	Wood Screen Folding Screen Roo	54.98	AMAZON CAPITAL SERVICES, INC.	24001796
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	4E's Novelty 3 Pack Day of The Dead Hang	11.49	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	68.9 Feet Winter Snowman Bulletin Board	12.99	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	Allenjoy Halloween Witches Theme I Smell	9.99	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	Amazon Basics Easel Stand, Instant Floor	13.75	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	CNhoqc 117pcs Day of The Dead Bulletin B	11.99	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	Crayola Broad Line Markers (12 Count), W	6.98	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	Elmer's Disappearing Purple School Glue	5.89	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	Kepeel Happy Fall Cutouts Bulletin Board	10.99	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	Letter Size Paper Portfolios by Better O	38.60	AMAZON CAPITAL SERVICES, INC.	24002218
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	Office Hard Floor Mat 63" x 51" Multi-Pu	53.99	AMAZON CAPITAL SERVICES, INC.	24002289
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/26/2023	UNO w/Ultimate Marvel Foil Card	6.00	AMAZON CAPITAL SERVICES, INC.	24002218

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10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	10/31/2023	Precious Kurth,Amzn Mktp Us	170.51		
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	2 Pocket Glossy Laminated Navy Blue Pape	38.42	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	777 Tri-Seven Entertainment Black Wall S	18.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Acrylic Gold Tape Dispenser Gold Desktop	23.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Aibocn Gold Desk Accessories, Office Sup	21.35	AMAZON CAPITAL SERVICES, INC.	24002853
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Aibocn Gold Desk Accessories, Office Sup	19.98	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Amazon Basics File Folders, Letter Size,	8.79	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Amazon Basics Two-Pocket Letter Folder,	22.94	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Amazon Basics White Board Eraser, Dry Er	6.04	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Amazon Basics Woodcased #2 Pencils, Pre-	8.98	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	AOFUXTI Office Supplies Desk Organizer -	19.89	AMAZON CAPITAL SERVICES, INC.	24002853
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Artyea Calculator, Slim Elegant Design,	8.66	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	BLU MONACO Declutter in Style with a Set	39.17	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Circle Forward: Building a Restorative S	79.99	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Clear Acrylic Pencil Pen Holder Cup, Cle	4.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	COMFYROOM Desk Organizer and Accessories	11.39	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Desktop Document Book Holder with 7 Adju	12.98	AMAZON CAPITAL SERVICES, INC.	24002853
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	DiverseBee 50 Sheets Pastel Transparent	23.32	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Dry Erase Lapboards 32 Pack, Double-Side	42.49	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	DUNBONG Retractable 0.5mm Porous Point P	11.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	EOOUT 12pcs Aesthetic Cute Highlighters	4.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	EOOUT 24 Pack Kraft Notebooks, Journals	59.97	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	EXPO White Board Care Dry Erase Wipes, 8	10.49	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	FILE-EZ Two-Pocket Folders, Black, 25-Pa	44.08	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	FILE-EZ Two-Pocket Folders, Green, 25-Pa	46.38	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	File Folder, 1/3 Cut Tab, Letter Size, B	26.45	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Flutesan 20 Pack Classroom Kids Headphon	37.99	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Freight	18.39	AMAZON CAPITAL SERVICES, INC.	24002836
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Inspired Living Collapsible Ultra-Slim P	44.98	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	JINSHUNFA Wall Hooks 13lb(Max) Transpare	29.04	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Learning Resources Algebra Tile Class Se	53.98	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Learning Resources Team Answer Buzzers,	37.99	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	LETURE Desk Organizer Office Desktop Org	11.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Mavivegue Bookshelf,18 Cube Storage Orga	38.88	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Mayco Jungle Gems Crystal Glaze Sets	195.53	AMAZON CAPITAL SERVICES, INC.	24002836
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	OPNICE File Folder Racks & File Folder H	32.99	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	PAG Metal Stackable Letter Tray Desktop	15.95	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Post-it Super Sticky Easel Pad, 25 in x	78.58	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Presentation Clicker USB Rechargeable Po	21.59	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Scotch Sure Start Packing Tape, Clear, Q	11.59	AMAZON CAPITAL SERVICES, INC.	24002853
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Scotch Transparent Tape, 3/4 in x 1000 i	159.96	AMAZON CAPITAL SERVICES, INC.	24002853
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Set of 24 Small White Board Dry Erase Bo	36.49	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Shuttle Art Dry Erase Markers, 25 Pack B	12.98	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	SIEBOLD Gold pencil cup Sturdy metal fra	11.99	AMAZON CAPITAL SERVICES, INC.	24003416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Sproutbrite Educational Math Posters Div	13.80	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Sproutbrite Educational Math Posters Ine	13.80	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Sproutbrite Educational Math Posters PEM	13.60	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Sproutbrite Math Posters PEMDAS Neutral	13.95	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Staff Sign In Book: Employee Sign in and	6.69	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Standard EMPLOYEES ONLY Sign - Black - S	17.62	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Sterilite 16928006 Storage Crate, White,	47.99	AMAZON CAPITAL SERVICES, INC.	24002837
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Tamaki 12 Pack Pencil Erasers, Large Whi	6.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Teacher Created Resources - 77241 Human	18.71	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Teacher Created Resources What???S On Yo	18.73	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Titanium Non-Stick Scissors, Professiona	11.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Tripar 3-Inch Metal Gold Painted Square	6.98	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Upgraded Double Sided Tape Heavy Duty,Ex	29.94	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Uthfy Oscillating Bladeless Tower Fan wi	42.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	X XBEN Tug of War Rope with Flag for Kid	21.00	AMAZON CAPITAL SERVICES, INC.	24003417
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/14/2023	Yalis Push Pins 600 Count, Standard Clea	7.49	AMAZON CAPITAL SERVICES, INC.	24002835
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/27/2023	25" x 300' Dual-Sided Laminate, DTP Comp	329.99	VARITRONICS LLC	24002841
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/27/2023	Perfecta? Heavyweight Coated Paper (24"X	599.94	VARITRONICS LLC	24002841
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/27/2023	SHIPPING AND HANDLING	73.13	VARITRONICS LLC	24002841
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/27/2023	STPSET: 1 - 69ml Cyan 1 - 69ml Magenta 1	329.99	VARITRONICS LLC	24002841
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/27/2023	VariQuest? Heavyweight Coated Paper (36"	239.98	VARITRONICS LLC	24002841
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	11/30/2023	Precious Kurth,Amzn Mktp Us	89.97		
10.1200.1151.6496.01100.1.24	1200 - Central High School	Small Equipment/Furniture	10/16/2023	Mount-It! 28"-46"H L-Shaped El	483.89	STAPLES INC.	24001333
10.1200.1151.6496.01100.1.24	1200 - Central High School	Small Equipment/Furniture	10/26/2023	File Cabinet	151.99	ODP BUSINESS SOLUTIONS, LLC	24000482
10.1200.1151.6496.01100.1.24	1200 - Central High School	Small Equipment/Furniture	10/26/2023	Standing Desk	(2.28)	ODP BUSINESS SOLUTIONS, LLC	24000482
10.1200.1151.6496.01100.1.24	1200 - Central High School	Small Equipment/Furniture	10/31/2023	Anthony Holland,Wal-Mart #1094	99.23		
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	10/13/2023	10/13/2023 emp#429325	2,812.21		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	2,904.00		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	10/13/2023_EMPL#440396	(2,904.00)		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	10/31/2023 EMPL#440396	(2,904.00)		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	7/31/2023_EMPL#440396	(2,778.00)		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	8/15/2023 EMPL#440396	(2,904.00)		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	8/31/2023 EMPL#440396	(2,904.00)		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	9/15/2023 EMPL#440396	(2,904.00)		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	9/29/2023 EMPL#440396	(2,904.00)		
10.1200.2111.6151.45102.4.24	1200 - Central High School	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	2,904.00		
10.1200.2111.6171.42200.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Class	10/13/2023	10/13/2023 emp#429325	19.97		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/13/2023	SEMI 10.13.23 4W	20.62		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	10/13/2023 EMPL#440396	(20.62)		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	10/31/2023_EMPL#440396	(20.62)		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	7/31/2023 EMPL#440396	(19.72)		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	8/15/2023 EMPL#440396	(20.62)		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	8/31/2023_EMPL#440396	(20.62)		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	9/15/2023 EMPL#440396	(20.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	9/29/2023_EMPL#440396	(20.62)		
10.1200.2111.6171.45102.4.24	1200 - Central High School	Classified Employees Unused Leave	10/31/2023	SEMI 10.31.23 4X	20.62		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	10/13/2023	10/13/2023_emp#429325	337.47		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	348.48		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	10/13/2023_EMPL#440396	(348.48)		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	10/31/2023_EMPL#440396	(348.48)		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	7/31/2023_EMPL#440396	(333.36)		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	8/15/2023_EMPL#440396	(348.48)		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	8/31/2023_EMPL#440396	(348.48)		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	9/15/2023_EMPL#440396	(348.48)		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	9/29/2023_EMPL#440396	(348.48)		
10.1200.2111.6221.45102.4.24	1200 - Central High School	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	348.48		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	10/13/2023	10/13/2023_emp#429325	174.36		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	180.05		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	10/13/2023_EMPL#440396	(180.05)		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	10/31/2023_EMPL#440396	(180.05)		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	7/31/2023_EMPL#440396	(172.24)		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	8/15/2023_EMPL#440396	(180.05)		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	8/31/2023_EMPL#440396	(180.05)		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	9/15/2023_EMPL#440396	(180.05)		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	9/29/2023_EMPL#440396	(180.05)		
10.1200.2111.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	180.05		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	10/13/2023	10/13/2023_emp#429325	40.78		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	42.11		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	10/13/2023_EMPL#440396	(42.11)		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	10/31/2023_EMPL#440396	(42.11)		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	7/31/2023_EMPL#440396	(40.28)		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	8/15/2023_EMPL#440396	(42.11)		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	8/31/2023_EMPL#440396	(42.11)		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	9/15/2023_EMPL#440396	(42.11)		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	9/29/2023_EMPL#440396	(42.11)		
10.1200.2111.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	42.11		
10.1200.2111.6241.42200.4.24	1200 - Central High School	Employee Insurance	10/13/2023	10/13/2023_emp#429325	851.77		
10.1200.2111.6241.45102.4.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.1200.2111.6241.45102.4.24	1200 - Central High School	Employee Insurance	10/31/2023	10/13/2023_EMPL#440396	(851.77)		
10.1200.2111.6241.45102.4.24	1200 - Central High School	Employee Insurance	10/31/2023	7/31/2023_EMPL#440396	(851.77)		
10.1200.2111.6241.45102.4.24	1200 - Central High School	Employee Insurance	10/31/2023	8/15/2023_EMPL#440396	(851.77)		
10.1200.2111.6241.45102.4.24	1200 - Central High School	Employee Insurance	10/31/2023	9/15/2023_EMPL#440396	(851.77)		
10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#429325	73.68		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/13/2023	SEMI 10.13.23 4W	38.04		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	10/13/2023_EMPL#440396	(38.04)		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	10/31/2023_EMPL#440396	(38.04)		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	7/31/2023_EMPL#440396	(36.39)		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	8/15/2023_EMPL#440396	(38.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	8/31/2023_EMPL#440396	(38.04)		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	9/15/2023_EMPL#440396	(38.04)		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	9/29/2023_EMPL#440396	(38.04)		
10.1200.2111.6261.45102.4.24	1200 - Central High School	Worker's Compensation	10/31/2023	SEMI 10.31.23 4X	38.04		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	10/13/2023_emp#429325	4.22		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.36		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#440396	(4.36)		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#440396	(4.36)		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	7/31/2023_EMPL#440396	(4.17)		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#440396	(4.36)		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#440396	(4.36)		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#440396	(4.36)		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#440396	(4.36)		
10.1200.2111.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.36		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,157.75		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.32		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	258.93		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	133.78		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	31.29		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	56.54		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.24		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,740.75		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.36		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	208.89		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	101.31		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	101.31		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	101.31		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	101.31		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	101.31		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	23.69		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.69		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.69		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	23.69		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	23.69		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		

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
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.80		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.49		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.49		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.49		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.49		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.49		
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	10/20/2023	Office Depot(R) Brand Stand-Up Sign Hold	187.96	ODP BUSINESS SOLUTIONS, LLC	24001639
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	10/20/2023	X-ACTO Retract-A-Blade Utility Knife	9.99	ODP BUSINESS SOLUTIONS, LLC	24001639
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" BLACK COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" BLUE COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" GREEN COLOR CODING DOT LABLES	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" HOT PINK COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" LT. GREEN COLOR CODING DOT LABELS	6.19	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" ORANGE COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" PASTEL PINK COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" PURPLE COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" RED COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" SKY BLUE COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" WHITE COLOR CODING DOT LABELS	6.80	DEMCO, INC.	24001464
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	11/27/2023	3/4" YELLOW COLOR CODING DOT LABLES	6.80	DEMCO, INC.	24001464
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	11/27/2023	Current Trends High Plus Subscription	293.94	JUNIOR LIBRARY GUILD	24001465
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	11/27/2023	Graphic Novels High Plus Subscription	311.04	JUNIOR LIBRARY GUILD	24001465
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	11/27/2023	High-Low Mature Subscription	174.90	JUNIOR LIBRARY GUILD	24001465
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	11/27/2023	Shelf-Ready Processing	80.00	JUNIOR LIBRARY GUILD	24001465
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,200.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,724.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,724.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,724.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,724.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,724.25		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.72		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.24		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.24		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.24		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.24		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.24		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	384.03		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	206.91		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	206.91		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	206.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	206.91		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	206.91		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	193.33		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	103.59		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	103.70		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	103.59		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	103.41		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	103.92		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	45.22		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	24.23		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.25		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.22		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	24.18		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	24.31		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,700.02		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.92		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.59		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.58		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.59		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.59		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.58		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.79		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.59		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.59		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.58		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.58		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.59		
10.1200.2411.6361.01100.1.24	1200 - Central High School	Communication	10/31/2023	04 8162109761 ANTHONY HOLLAND	218.84		
10.1200.2411.6361.01100.1.24	1200 - Central High School	Communication	10/31/2023	04_8163059463_KYMBR LOGAN	165.26		
10.1200.2411.6361.01100.1.24	1200 - Central High School	Communication	10/31/2023	04 8163059504 WENDELL SMITH	165.26		
10.1200.2411.6363.01100.1.24	1200 - Central High School	Printing and Binding	11/27/2023	Envelopes	400.00	KC BLUEPRINT & PLANROOM	24003387
10.1200.2411.6363.01100.1.24	1200 - Central High School	Printing and Binding	11/27/2023	Hollands Business Cards	75.00	KC BLUEPRINT & PLANROOM	24003387
10.1200.2411.6363.01100.1.24	1200 - Central High School	Printing and Binding	11/27/2023	Kymbr L Logan Business Cards	75.00	KC BLUEPRINT & PLANROOM	24003203
10.1200.2411.6363.01100.1.24	1200 - Central High School	Printing and Binding	11/27/2023	MURDOCK BUSINESS CARDS	75.00	KC BLUEPRINT & PLANROOM	24003204
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	10/16/2023	Logitech(R) MK550 Wireless Con	53.99	ODP BUSINESS SOLUTIONS, LLC	24001271
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	10/16/2023		47.52	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	10/20/2023		48.10	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	11/27/2023		102.94	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	955.07		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	948.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	948.75		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.73		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	113.85		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	56.78		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	56.84		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	57.22		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	56.78		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	56.96		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	56.94		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	13.28		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	13.29		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.38		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.28		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	13.32		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	13.31		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.87		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	12.51		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	12.43		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.42		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.42		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.43		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.42		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.42		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.42		
10.1200.2541.6168.02950.1.24	1200 - Central High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	308.89		
10.1200.2541.6231.02950.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	18.98		
10.1200.2541.6232.02950.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.44		

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
10.1200.2541.6261.02950.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.04		
10.1200.2541.6271.02950.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.46		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	8,842.04		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	7,353.44		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,921.79		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,675.20		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	6,963.25		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,872.32		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	637.65		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	359.70		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	523.20		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	576.34		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	559.99		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	686.70		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	867.63		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	541.78		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	561.99		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	43.10		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	30.46		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	29.61		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	20.49		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,061.05		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	849.47		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	830.61		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	678.97		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	664.55		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	581.29		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	477.14		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	514.14		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	420.34		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	465.60		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	502.67		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	135.95		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	111.59		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	120.25		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	98.31		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	108.90		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	117.56		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,417.58		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	10/27/2023	BIWK 10.27.23 II	(1.73)		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,564.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,712.31		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	124.18		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	101.05		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	108.90		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	88.99		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	98.56		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	106.39		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	14.14		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	11.56		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.46		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	10.18		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	11.28		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.18		
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	10/16/2023	KC Water Master Bills	3,526.82	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	10/26/2023	KC WATER ON CC	119.31	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	11/13/2023	KC Water Master Bills	2,781.81	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	11/27/2023	KC Water Master Bills	2,673.15	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	12/14/2023	KC WATER ON CC	235.25	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	10/31/2023	KCPL Bank Statement	45,839.98	EVERGY	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	11/30/2023	KCPL Bank Statement	38,617.01	EVERGY	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	12/29/2023	KCPL Bank Statement	49,342.15	EVERGY	
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,217.09		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,107.20		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	1,277.77		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,258.40		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	6,258.40		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,642.40		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,642.40		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	2,424.73		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	3,059.69		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	2,680.09		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	3,320.13		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	1,474.80		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	2,873.56		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	64.88		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	64.88		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	65.95		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	65.95		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	47.38		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	47.38		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	732.86		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	732.86		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	11/3/2023	Interim 11.03.23 ZW	150.04		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	751.00		

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
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	751.00		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	437.08		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	437.08		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	529.33		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	561.99		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	11/3/2023	Interim 11.03.23 ZW	79.22		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	547.30		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	586.65		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	317.27		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	403.98		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	123.76		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	131.44		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	11/3/2023	Interim 11.03.23 ZW	18.53		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	127.99		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	137.19		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	74.20		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	94.48		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,555.31		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	152.45		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	163.48		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	16.74		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	155.22		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	167.18		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	101.29		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	130.25		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.80		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	13.61		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	1.92		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	13.26		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	14.21		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.67		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.76		
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	11/27/2023		1,778.00	KCTG-CAREY KC	
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,921.50		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	13.64		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	13.64		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	10/13/2023	BIWK 10.13.23 IH	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	10/27/2023	BIWK 10.27.23 II	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	12/8/2023	BIWK 12.08.23 IL	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	12/22/2023	BIWK 12.22.23 IM	230.58		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	99.34		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	99.34		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	99.34		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	99.34		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	99.34		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	99.34		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	10/13/2023	BIWK 10.13.23 IH	23.23		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	10/27/2023	BIWK 10.27.23 II	23.23		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	11/10/2023	BIWK 11.10.23 IJ	23.23		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	11/24/2023	BIWK 11.24.23 ZW	23.23		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	12/8/2023	BIWK 12.08.23 IL	23.23		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	12/22/2023	BIWK 12.22.23 IM	23.23		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	25.17		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.77		
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	10/16/2023	TIP	10.00	WALDO PIZZA CO INC	24001825
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	10/16/2023	VARIETY OF PIZZAS AND SALAD	183.47	WALDO PIZZA CO INC	24001825
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	11/27/2023	delivery charge	15.00	PANERA, LLC	24003208
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	11/27/2023	Pasteries and Hot Chocolate	212.17	PANERA, LLC	24003209
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	11/27/2023	tip	48.79	PANERA, LLC	24003208
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	11/27/2023	Tip	46.83	PANERA, LLC	24003209
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	11/27/2023	Variety of pastries and coffee	325.29	PANERA, LLC	24003208
10.1200.6310.5192.06366.1.24	1200 - Central High School	GIFTS	11/9/2023	Justin Reed Foundation	(15,000.00)		

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
10.1200.6310.5192.06366.1.24	1200 - Central High School	GIFTS	11/17/2023	KC STEM Central HS	(3,500.00)		
10.1200.6310.5192.06481.1.24	1200 - Central High School	GIFTS	10/26/2023	Hunt Grant (KCPS Girls Flag Football)	(2,500.00)		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	495.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	810.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	750.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	870.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	675.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,050.00		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	3.51		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	5.75		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	5.33		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.18		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	4.79		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	7.46		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	30.69		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	50.22		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	46.50		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	53.94		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	41.85		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	65.10		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	7.18		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	11.75		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	10.88		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	12.62		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	9.79		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	15.23		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	12.96		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.22		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.66		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.80		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	17.68		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.52		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.74		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.22		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.13		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.31		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.01		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.58		
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	10/26/2023	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24002471
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	11/27/2023	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24003452
10.1220.1151.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	11/13/2023		162.44	OLDHAM, SETH	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6391.01366.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	11/1/2023	Robotics Competition Team registration -	6,000.00	FIRST	24002775
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Creative Graphic Design	180.00	AD TRENDS ADVERTISING INC	24001265
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Creative Graphic Design	180.00	AD TRENDS ADVERTISING INC	24001280
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Creative Graphic Design	120.00	AD TRENDS ADVERTISING INC	24001281
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Creative Graphic Design	525.00	AD TRENDS ADVERTISING INC	24001715
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Full Color 3' x 5' Fabric moun	2,065.00	AD TRENDS ADVERTISING INC	24001715
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Full Color 3' x 5' Fabric moun	2,065.00	AD TRENDS ADVERTISING INC	24001837
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	- Full Color Graphic - refer t	938.00	AD TRENDS ADVERTISING INC	24001280
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Full Color Graphic - refer to	672.00	AD TRENDS ADVERTISING INC	24001265
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2023	Graphic Full Color 3M180c - 20	1,372.00	AD TRENDS ADVERTISING INC	24001281
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	11/27/2023	Subject fee (per candidate)	45,696.00	INTERNATIONAL BACCALAUREATE NORTH AMER	24003531
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/31/2023	Shanelle Smith,Costco Whse #0375	167.92		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Custon Puffer Vest	4,500.00	DEEPROOTED LLC	24003709
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	2023-2024 Happy Planner 18-Mon	42.56	ODP BUSINESS SOLUTIONS, LLC	24001658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	2023-2024 Office Depot(R) Bran	24.71	ODP BUSINESS SOLUTIONS, LLC	24001658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Arrow T50 Heavy-Duty Staple Gu	53.45	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Arrow T50 Type Staples, 3/8 x	19.99	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Astrobrights(R) Color Multi-Us	26.09	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Business Source 1/2 Invisible	13.49	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Business Source Basic Round-ri	173.28	OFFICE PRODUCTS ALLIANCE	24001728
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? 12" x 18" Heavywe	8.97	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Black Permanent M	6.99	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Blunt Tip Scissor	14.85	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Colored Pencils -	17.97	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Color Permanent M	6.99	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Metallic Shimmer	23.97	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Teacher's Bent Tr	13.98	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Washable Classic	19.90	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? White 9" x 12" He	1.45	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Colorations? Wood No.2 Pencils	20.05	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Crayola(R) Broad Line Marker C	98.89	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Escali(R) Four Event 4-Day Wal	45.98	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Expo? Chisel Tip Dry Erase Mar	15.98	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Happy Planner Non-Magnetic Dry	19.49	ODP BUSINESS SOLUTIONS, LLC	24001658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Just Basics(R) Wirebound Noteb	4.93	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Kleenex(R) Professional Facial	12.85	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 1 - Arsene Lupin Gentlem	14.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 1 - Au coeur de la Guyan	14.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 1 - Aventure en Savoie	14.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 1 - Chant Magique, Le	14.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 3 - Destination Karminia	14.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 3 - Grand Meaulnes, Le	17.95	WORLD OF READING, LTD.	24001309

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 3 - journal de Valerie,	14.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Level 3 - Le Roman de Renart	14.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Logitech M325s Wireless Mouse,	35.98	ODP BUSINESS SOLUTIONS, LLC	24001658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Logitech(R) MK270 Wireless Str	18.13	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Mind Reader Elevate Collection	44.99	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Mind Reader Harmony Collection	11.43	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Mind Reader Network Collection	20.62	ODP BUSINESS SOLUTIONS, LLC	24001725
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Mind Reader Network Collection	35.99	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Office Depot(R) Brand Dry Boar	28.85	ODP BUSINESS SOLUTIONS, LLC	24001724
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Office Depot(R) Brand Durable	28.79	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Office Depot(R) Brand Gravity	37.98	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Post-it(R) Super Sticky Easel	159.29	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Sharpie Highlighter, Clear Vie	14.58	ODP BUSINESS SOLUTIONS, LLC	24001658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	shipping	10.00	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Thematic French Volume 2	15.95	WORLD OF READING, LTD.	24001309
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	Tru-Ray? Assorted Colors Sulph	56.99	DISCOUNT SCHOOL SUPPLY	24001301
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	TUL(R) GL Series Retractable G	19.99	ODP BUSINESS SOLUTIONS, LLC	24001658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	X-ACTO(R) KS Manual Pencil Sha	10.14	ODP BUSINESS SOLUTIONS, LLC	24001726
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Abilitations Sensory Bubble Pu	68.18	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Bostitch Electric Pencil Sharp	25.49	STAPLES INC.	24001738
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Childcraft Construction Paper,	23.38	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Crayola Project XL Poster Mark	18.18	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Duck Eye Popping Fidget	7.79	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	MasterVision Earth Gold Ultra	454.19	STAPLES INC.	24001738
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Paper Mate Flair Felt Tip Pens	30.61	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	School Smart 3-Hole Punched Fi	8.55	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	School Smart Push Pins Plastic	1.26	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	School Smart Tank Style Highli	8.12	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Scotch Lightweight Mounting Pu	16.56	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Tangle Jr. Fuzzies Fidget Toy,	8.12	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Tangle Therapy Tangle	10.46	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Ticonderoga Original Pencils,	18.19	SCHOOL SPECIALTY	24001737
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Yo no soy tu perfecta hija mex	186.83	BARNES & NOBLE BOOKSELLERS INC	24001851
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	BRIGHTMolecule Magnetic Chemistry Model	239.32	SCHOOL SPECIALTY	24001736
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Canson XL Newsprint Pad, 18 x 24 Inches,	13.84	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Crescent Colored Mat Board, 32 x 40 Inch	202.14	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Denoyer-Geppert Atomic Models - Set of 1	213.15	SCHOOL SPECIALTY	24001736
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Energizer Recharge Power Plus Rechargeab	21.57	SCHOOL SPECIALTY	24001736
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Pacon Economy Poster Board, 22 x 28 Inch	100.48	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Pacon Heavy-Duty Poster Board, Primary A	93.57	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Pacon Plastic Poster Board, 22 x 28 Inch	103.98	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Pacon Super Value Poster Board, 22 x 28	91.05	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Pencil Grip Kids Rechargeable Wireless C	6.90	SCHOOL SPECIALTY	24001736
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Prang Colored Pencils, 3.3 mm Core, Asso	63.69	SCHOOL SPECIALTY	24001660

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10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	Sax True Flow Water Soluble Block Printi	31.18	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	School Smart Non-Toxic Quick-Drying Wate	176.64	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/20/2023	The Pencil Grip Inc Eisen Handheld Plast	20.85	SCHOOL SPECIALTY	24001660
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/26/2023	Chez Nous Level 4	84.90	SCHOLASTIC INC.	24001595
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/26/2023	shipping	8.49	SCHOLASTIC INC.	24001595
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/31/2023	Precious Kurth,Amazon.Com*tl8hk3x91	20.60		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/31/2023	Shanelle Smith,Amazon.Com*ta2ro0sg2 Amzn	113.18		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/31/2023	Shanelle Smith,Amazon.Com*ta66d8ik1 Amzn	32.12		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	10/31/2023	Shanelle Smith,Amzn Mktp Us	505.44		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/14/2023	United Scientific Stethoscope, Ford Type	301.94	SCHOOL SPECIALTY	24001351
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Brandon Brown quiere un perro	279.00	WAYSIDE PUBLISHING	24001742
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Pentel Sharplet-2 Mechanical Pencil, 0.5	3.52	STAPLES INC.	24002461
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Pilot Better Retractable Ballpoint Pens,	15.62	STAPLES INC.	24002461
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Pilot V Board Master BeGreen Dry Erase M	33.58	STAPLES INC.	24002461
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Pilot V Board Master Dry Erase Marker Re	13.99	STAPLES INC.	24002461
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	shipping	18.05	WAYSIDE PUBLISHING	24001742
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Staples 1-Subject Notebook, 8" x 10.5",	(205.20)	STAPLES INC.	24001552
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Teacher Created Resources Small Sand Tim	30.99	STAPLES INC.	24002461
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023	Texas Instruments TI-84 Plus CE 10-Digit	159.99	STAPLES INC.	24002461
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/27/2023		194.44	OLSON-KREICBERGS, SARAH	
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tr0eq6hj1	45.59		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tr3hs0gt1	20.06		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tx8vv0nx2	56.92		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	11/30/2023	Precious Kurth,Amzn Mktp Us	31.63		
10.1220.1151.6412.01797.1.24	1220 - Lincoln College Prep Academy	Supplies-Technology Related	10/16/2023	AI Writing Indicator (Early Ad	995.00	TURNITIN, LLC	24001883
10.1220.1151.6412.01797.1.24	1220 - Lincoln College Prep Academy	Supplies-Technology Related	10/16/2023	Turnitun Feedback Studio: Ori	4,694.00	TURNITIN, LLC	24001883
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2023	Bucket and Sponge Assortment,	9.99	SCHOOL SPECIALTY	24001689
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2023	Jack Richeson Pottery Tool Set	95.85	SCHOOL SPECIALTY	24001689
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2023	Plastr Craft Modeling Plaster	137.92	SCHOOL SPECIALTY	24001689
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2023	Royal & Langnickel Synthetic C	14.20	SCHOOL SPECIALTY	24001689
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2023	X-ACTO Replacement Blade, No.	71.10	SCHOOL SPECIALTY	24001689
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	10/17/2023	X-ACTO Z Series Light-Weight P	120.80	SCHOOL SPECIALTY	24001689
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	ARIRANG	64.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	BANJO PICKING GAL RAMSEY	22.50	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	HANDS ARE KNOCKIN PEDERSON	52.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	HIGH FLIGHT ROBINSON	24.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	HOLD FAST TO DREAMS LA BARR	12.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	I WILL TREAD LIGHTLY BLAIR	17.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	LOVE IS HERE TO STAY PELZ	21.50	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	MUSIC OF LIFE BOYKIN	16.25	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	O BE JOYFUL SCHUBERT	29.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	PLEASE STAY RUNESTAD	63.80	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	SAN BONANI NAMLA KUDIBENE BARRETT	21.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	SHIPPING	20.56	THE MUSICIAN'S CHOICE LLC	24002364

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10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	SONG OF MIRIAM HAGENBERG	29.50	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	TRES CANTOS NATIVOS LEITE	9.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	VIVAL MOZART	10.25	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	WAY BULAN WANG	29.50	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	10/20/2023	WE REMEMBER THEM LA BARR	64.00	THE MUSICIAN'S CHOICE LLC	24002364
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	10/20/2023		28.57	OLDHAM, SETH	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	10/27/2023	Sls tax CC Charge 10/25/23 S. Smith	(5.60)		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	10/31/2023	Shanelle Smith,M & M Bakery And Deli	163.80		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	10/31/2023	Shanelle Smith,Sq *lamar?s Donuts	57.21		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	11/27/2023	delivery	25.00	HYVEE INC (HDQTR)	24003068
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	11/27/2023	Dozen Donuts	152.91	HYVEE INC (HDQTR)	24003068
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	11/27/2023		62.74	SMITH, SHANELLE	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	11/30/2023	Mary Bachkora,Wal-Mart #2490	80.08		
10.1220.1151.6496.42200.4.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	11/27/2023	Designer Lateral File Cabinet - 2-Drawer	629.32	ULINE	24003086
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	10/20/2023		197.00	PALMER CHARLES	
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	11/27/2023	Champ LD	1.85	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	11/27/2023	Competitor dropped fee	1.86	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	11/27/2023	Policy LD	5.57	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	11/27/2023	Student Congress	1.86	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	11/27/2023	US Extempt	1.86	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	10/20/2023		239.00	PALMER CHARLES	
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	11/27/2023	Champ LD	6.15	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	11/27/2023	Competitor dropped fee	6.14	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	11/27/2023	Policy LD	18.43	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	11/27/2023	Student Congress	6.14	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	11/27/2023	US Extempt	6.14	INDEPENDENCE SCHOOL DISTRICT	24003851
10.1220.1411.6472.01182.1.24	1220 - Lincoln College Prep Academy	Food	10/20/2023		226.81	PALMER CHARLES	
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,812.21		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.97		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	337.47		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	174.36		

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
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	174.36		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	40.78		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	73.68		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.22		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,442.75		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	45.92		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	293.13		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	151.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	35.42		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	32.00		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.66		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,581.96		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	18.33		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	309.84		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	159.81		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	159.81		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	159.81		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	159.81		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	134.51		

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
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	134.51		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	37.37		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	37.37		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.37		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.37		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	31.46		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	31.46		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.82		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.87		
10.1220.2213.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	10/16/2023		150.00	CUNNINGHAM, KELCI	
10.1220.2213.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	10/26/2023		149.39	MAILEN, JACLYN	
10.1220.2213.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	11/30/2023	Kcps Div,Int*baccalaureate Org	794.00		
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	2-1/4" PIN BACK PARTS 500 PACK	105.78	DEMCO, INC.	24001718
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	CLEAR GLOSSY REMOVABLE LBL PRO	30.48	DEMCO, INC.	24001718
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	COLOR-TINTED LABEL PROTECTORS	257.66	DEMCO, INC.	24001718
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	CRAZY FOR KAWAII BOOKMARKS: PE	9.30	DEMCO, INC.	24001718
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	FRIENDLY FRUITS 2 BOOKMARKS 2"	9.30	DEMCO, INC.	24001718
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	PRAISE PHRASE BOOKMARKS 2" X 6	9.30	DEMCO, INC.	24001718
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/16/2023	SHIPPING	25.26	DEMCO, INC.	24001718
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	BIC Round Stic Grip Xtra-Comfo	16.50	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	BIC Wite-Out Correction Tape,	6.09	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Dixie PerfecTouch WiseSize Pap	61.16	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Dixie Wrapped Plastic Straws 7	11.49	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Folgers Classic Roast Ground C	68.25	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	LUX 100 lb. Cardstock Paper, 1	131.26	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Perk Paper Hot Cup Sleeve, Bro	21.65	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Solo Cold Cups, 16 Oz., Ultra	41.88	STAPLES INC.	24001665
10.1220.2221.6411.01781.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/17/2023	Solo Lids, Clear, 100/Pack (62	20.48	STAPLES INC.	24001665
10.1220.2221.6412.01781.1.24	1220 - Lincoln College Prep Academy	Supplies - Technology Related	10/16/2023	JSTOR-Annual Access Fee - Seco	1,560.00	JSTOR	24001206
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	2001 : a space odyssey (#1590S	23.79	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	83 days in Mariupol : a war di	21.14	FOLLETT LIBRARY RESOURCES, INC.	24001169

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10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Aces wild : a heist (#1751NY5)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	After dark with Roxie Clark (#	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Ain't burned all the bright (#	23.35	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	A long stretch of bad days (#2	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	An appetite for miracles (#260	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Art of insanity (#1751PYX)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	As she ascends (#1039GV8)	18.34	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	A starlet's secret to a sensat	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Beasts made of night (#1431FW6	17.51	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Beautiful country : a memoir o	24.64	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Bianca Torre is afraid of ever	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Brighter than the sun (#2608FA	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Buffalo flats (#2876CAX)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Captain America. The ghost arm	22.54	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Castles in their bones (#2514U	20.03	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Codex Black. 1,A fire among cl	15.86	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Cold the night, fast the wolve	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Cool. Awkward. Black. (#2584HA	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Dark testament : poems (#2101U	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Delicious monsters (#2603WA9)	20.26	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Denial (#1985FZ6)	21.04	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Dinged (#1617RZ4)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Dinged (#1617RZ4)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Donuts and other proclamations	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Echoes and empires (#2407AB3)	20.03	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Every day, the graphic novel (	24.21	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Every line of you (#1943DQ3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Flirting with fate (#1914VU7)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Flowerheart (#2677BAX)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	For Lamb (#2188GB3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Four found dead (#2680LA3)	19.18	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Friends like these : a novel (	20.03	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Game changer (#1645TH5)	15.84	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Gilded (#1716TR1)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Girl forgotten (#2608LA0)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Girl in pieces (#1682FC5)	18.34	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Girl on fire (#1789KS1)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Good as gold (#2123PB4)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Greek mythology : the gods, go	15.86	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Greymist Fair (#2677RA6)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Harvest House (#2625MAX)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	He who breaks the earth (#2602	20.26	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Hide or seek : the superpower	19.39	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Highly suspicious and unfairly	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168

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10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Hotel Magnifique (#1914UUX)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	How to read poetry like a prof	46.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	I am a girl from Africa : a me	25.55	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Imposter syndrome and other co	21.99	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	In limbo (#2103DB6)	22.90	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	In Nightfall (#2515VA5)	20.03	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	In the shadow of the mountain	25.54	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Jasmine Zumideh needs a win (#	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	King : a life (#2033FC0)	31.71	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Lore (#1867JQ9)	18.82	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Love radio (#1923BX5)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Magic has no borders (#2926ZB2	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Master of iron (#1787AV0)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Master of iron (#1787AV0)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Mayhem and madness : chronicle	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Mexican whiteboy : a novel [la	24.99	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Miles Morales : suspended (#18	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Missing Clarissa : a novel (#2	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Money out loud : all the finan	22.54	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	More than a body : your body i	23.79	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	My mechanical romance (#1775DZ	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	My seven Black fathers : a you	25.55	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Needlework : a novel (#1850MT5	14.11	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Never trust a Gemini (#2625NA7	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Never vacation with your ex (#	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Nigeria Jones (#2192ZB9)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Not here to stay friends (#251	20.03	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Nothing more to tell (#1623LX4	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Nothing more to tell (#1623LX4	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Other side of the tracks (#187	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Overground railroad : the Gree	21.14	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	P.S. I still love you (#1374ZD	18.34	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Rain rising (#1753SZ2)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Raised a warrior : a memoir of	22.90	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Ready player one (#0860ZC2)	25.55	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Retro (#2603ZA0)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Revelle (#2675FA6)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Rising class : how three first	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Rising troublemaker : a fear-f	18.34	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Salt and sugar (#1757FZ3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Secret rules to being a rockst	19.56	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Seton girls (#1893DY1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Share better and stress less :	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	She who rides the storm (#1922	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170

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10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Some shall break (#2559UB3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Spell bound (#2603RA2)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Stardust in their veins (#2491	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Starglass (#1137SDX)	20.03	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Stars, hide your fire (#1882GS	20.30	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Star splitter (#2583YA2)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Star Wars timelines (#1992NZ0)	44.91	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Stateless (#2609UA2)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Strictly no heroics (#2108KB9)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Survive the Dome (#2680SA4)	19.18	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Swift the storm, fierce the fl	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	That self-same metal (#2212JB3	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The alchemy of moonlight (#212	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The blood trials (#1634BV7)	25.54	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The bone spindle (#2621AA7)	19.18	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The complete cookbook for teen	20.26	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The girl in the castle (#1825K	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The hitchhiker's guide to the	15.84	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The hollow inside (#1945VN2)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The immeasurable depth of you	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The initial insult (#1987JM1)	37.00	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The Isles of the Gods (#2448ZB	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The jump (#2604DA7)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The last laugh (#2712EA1)	22.54	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The last one to fall (#1757PZ6	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The lesbiana's guide to Cathol	22.64	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The light we carry : overcomin	29.51	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The lion, the witch, and the w	19.89	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The making of Yolanda la bruja	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001169
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The maze cutter (#2416LA4)	21.11	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The memory index : a novel (#2	17.19	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The merciless ones (#2517CAX)	40.06	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The name she gave me (#1781WX9	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The recall paradox : a novel (	15.39	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The renaissance of Gwen Hathaw	18.51	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The right side of reckless (#1	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The second death of Edie and V	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The secrets we keep (#1871TY4)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	These fleeting shadows (#1640D	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The shadow sister (#2672MB6)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The stars between us (#1789TV1	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The summer I turned pretty (#1	19.18	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The switch (#1701VWX)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The switch (#1701VWX)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001170

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10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The weight of everything (#205	15.04	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The wicked bargain (#2496NA2)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	The words we keep (#1888RU7)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	This delicious death (#2681AAX	19.85	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	This is the way the world ends	18.51	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Tremor (#0904YUX)	17.51	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Two degrees (#1766GX3)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Under the heavens : a journey	24.95	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Unplugged (#1192UF1)	17.51	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	UnWind (#06205M5)	40.06	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Wake : the hidden history of w	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Warrior girl unearthed (#2113U	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	We are all so good at smiling	18.50	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	We can be heroes (#1788AS2)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	We deserve monuments (#1786AV4	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	We deserve monuments (#1786AV4	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	We don't swim here (#2681BA7)	19.18	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	What beauty there is (#1742ED9	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Where echoes die : a novel (#2	18.51	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Wolfpack (#2560GBX)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	Work with what you got (#2625J	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	You'd be home now (#1632AS2)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001168
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	10/16/2023	You wouldn't dare (#2109FB9)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24001170
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,639.25		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	87.56		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	676.71		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	346.75		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	346.75		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	346.75		

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10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	346.75		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	346.75		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	346.75		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	81.09		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	81.09		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	81.09		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	81.09		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	81.09		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	81.09		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,555.31		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	73.88		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.46		
10.1220.2411.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	10/6/2023	Quill Duplicate/overpayment (HM)	(1,468.05)		
10.1220.2411.6496.01797.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	10/26/2023	Commercial Electric 24 in. Heavy Duty 2-	163.90	HOME DEPOT US COMMUNITIES	24001546
10.1220.2411.6496.01797.1.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	11/30/2023	Shanelle Smith,Walmart.Com	177.95		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,014.37		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	7.20		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	121.72		

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10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	121.72		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	62.56		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	62.56		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	62.56		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	62.56		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	62.56		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	62.56		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	14.63		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	14.63		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	14.63		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	14.63		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	14.63		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	14.63		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.87		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	13.29		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.51		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.51		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.51		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.51		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.51		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.51		
10.1220.2541.6168.02950.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	259.45		
10.1220.2541.6231.02950.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	16.09		
10.1220.2541.6232.02950.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	3.76		
10.1220.2541.6261.02950.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	3.40		
10.1220.2541.6271.02950.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.39		
10.1220.2541.6333.02011.1.24	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	10/20/2023	68X24 CLASSROOM FOR LINCOLN PREP INVOICE	15,746.98	WILLIAMS SCOTSMAN, INC WILLSCOT	24002575
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	8,411.99		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	8,020.20		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	7,498.68		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	7,528.80		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	7,974.62		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,678.41		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	460.30		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	468.01		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	216.60		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	73.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	73.72		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	73.50		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	73.72		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	73.50		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	63.77		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	903.47		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	903.47		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	899.85		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	903.47		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	899.85		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	735.35		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	511.77		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	488.78		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	482.36		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	484.71		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	483.33		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	416.45		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	119.68		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	114.31		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	112.81		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	113.36		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	113.03		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	97.39		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,988.67		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,410.60		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,410.60		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	128.03		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	122.91		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	122.10		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	122.59		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	122.74		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	108.14		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.61		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.03		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	11.93		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	11.99		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	11.95		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	10.34		
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	10/26/2023	KC WATER ON CC	7,808.54	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	11/14/2023	KC WATER ON CC	8,117.57	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	12/14/2023	KC WATER ON CC	10,435.87	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	10/31/2023	KCPL Bank Statement	22,778.65	EVERGY	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	10/31/2023		16,723.32	EVERGY	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	11/30/2023	KCPL Bank Statement	12,963.43	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	12/29/2023	KCPL Bank Statement	11,646.03	EVERGY	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	10/16/2023	Natural Gas Invoice	1,389.21	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	11/27/2023	Natural Gas Invoice	4,185.04	WOODRIVER ENERGY LLC	
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,255.20		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,958.75		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,958.75		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,720.51		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,466.59		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,704.83		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,987.79		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	2,009.86		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,726.87		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,772.10		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	1,142.71		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/15/2023	SEMI 12.15.23 5A	464.00		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,902.33		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	61.66		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	59.56		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	59.56		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	64.97		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	63.17		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	57.76		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	630.62		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	595.05		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	595.05		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	686.46		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	655.99		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	564.58		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	434.35		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	417.33		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	399.40		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	448.02		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	393.06		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	28.76		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	393.37		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	101.58		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	97.62		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	93.41		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	104.78		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	91.93		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	6.72		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	92.01		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,555.31		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	94.89		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	91.27		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	87.59		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	98.15		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	86.58		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	6.08		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	86.55		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	10.86		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	10.47		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	10.03		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	11.24		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.91		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.70		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.92		
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	11/13/2023		6,540.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	10/20/2023		67.78	GOLSTON ELMAD.	
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,584.00		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	11.25		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	190.08		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	95.50		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	95.50		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	95.50		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	95.50		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	95.50		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	95.50		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	22.33		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	22.33		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.33		

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10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.33		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	22.33		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	22.33		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.75		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.38		
10.1220.6310.5192.06366.1.24	1220 - Lincoln College Prep Academy	GIFTS	11/27/2023	LCPA Tigerbytes	(3,500.00)		
10.1220.6310.5192.06481.1.24	1220 - Lincoln College Prep Academy	GIFTS	10/26/2023	Hunt Grant (KCPS Girls Flag Football)	(2,500.00)		
10.1340.1151.6168.01100.1.24	1340 - Northeast High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	169.95		
10.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	10.51		
10.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	2.46		
10.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	2.23		
10.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.26		
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	10/26/2023	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24002471
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	11/27/2023	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24003452
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	10/17/2023	2023-2024 REGISTRATION FEE - P	10.00	M S H S A A	24001863
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	11/13/2023	HIGH SCHOOL ACTIVITY REGISTRATION FEE	100.00	M S H S A A	24002860
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	11/13/2023	HIGH SCHOOL ACTIVITY REGISTRATION FEE -	100.00	M S H S A A	24002860
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	11/13/2023	HIGH SCHOOL REGISTRATION FEE	1,300.00	M S H S A A	24002860
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	11/13/2023	HIGH SCHOOL SPORT REGISTRATION FEE	250.00	M S H S A A	24002860
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	11/14/2023	2023-2024 Registration Late Payment Fee:	10.00	M S H S A A	24003071
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	11/14/2023	Reopen Soccer Rules Review Rick Hawkins	50.00	M S H S A A	24003071
10.1340.1151.6371.01100.1.24	1340 - Northeast High School	Dues and Memberships	11/27/2023	PENTL 2023-2024 Registration Late Paymen	10.00	M S H S A A	24003744
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	10/16/2023		112.68	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	10/20/2023		114.06	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	11/27/2023		122.06	SHRED-IT KANSAS CITY	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/16/2023		146.09	EGLI, RHEANNA	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/16/2023		91.77	ERVIN, WAYMOND	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/16/2023		107.23	PRATT, TOURIA	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/17/2023	Advantus Deluxe Lanyards, Blac	109.23	STAPLES INC.	24001823
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	100pcs Multicolor LED Balloon Light,Rain	12.99	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	100 Pcs UV Neon Balloons ,Neon Glow Part	7.68	AMAZON CAPITAL SERVICES, INC.	24001906

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10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	508feet Crepe Paper Neon Streamers Glow	15.69	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	Colorful Splatter Pigment Paint Backgrou	28.99	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	FAISHILAN 4 Pack LED Black Light Bar,16.	65.99	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	Glow Sticks Bulk Party Favors 400pk - 8?	26.68	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	LED Balloons 10 Pack, Light Up Balloons	8.90	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	milo Fluorescent Acrylic Paint Set of 6	19.90	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023	Ralxion Glow in The Dark Party Supplies	12.99	AMAZON CAPITAL SERVICES, INC.	24001906
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	10/20/2023		76.91	SPEARMAN-KAKI, MARICCIA	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	IRIS(R) Weathertight(R) Plastic Storage	204.99	ODP BUSINESS SOLUTIONS, LLC	24002889
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Akro-Mils Plastic 26-Drawer St	42.30	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Astrobrights(R) Color Multi-Us	57.98	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Ativa(R) 8-Sheet Micro-Cut Lif	41.02	ODP BUSINESS SOLUTIONS, LLC	24001946
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Avery(R) Big Tab(TM) Insertabl	60.92	ODP BUSINESS SOLUTIONS, LLC	24001943
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Avery(R) Inkjet Magnet Sheets,	39.58	ODP BUSINESS SOLUTIONS, LLC	24001938
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Bentgo Classic All-In-One Lunc	16.49	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	BIC(R) Brite Liner Highlighter	98.80	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	BIC Round Stic Ballpoint Pens,	46.25	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Bounty Select-A-Size 2-Ply Pap	34.17	ODP BUSINESS SOLUTIONS, LLC	24001869
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Brother(R) P-touch PT-D220 Hom	39.99	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Business Source 2-way Electric	16.69	ODP BUSINESS SOLUTIONS, LLC	24001943
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	C-Line Composition Notebooks,	1,499.40	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Comprehensive Pro AV/IT Series	26.99	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Crayola(R) Broad Line Markers,	14.36	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Crayola(R) Ultra-Clean Washabl	51.98	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Creativity Street Glitter Chip	41.76	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Dawn Ultra Antibacterial Dishw	36.89	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Duracell(R) Coppertop AA Alkal	32.86	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Epson(R) WorkForce(R) ES-50 Po	102.17	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	EXPO(R) Dry-Erase Surface Clea	77.38	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	EXPO(R) Low-Odor Dry-Erase Mar	169.80	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	EXPO(R) Low-Odor Dry-Erase Mar	50.98	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	EXPO(R) Low-Odor Dry-Erase Mar	50.22	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	EXPO(R) White Board Cleaner, 8	70.60	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	EXPO(R) White Board Cleaner, 8	2.09	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Fellowes(R) Halo(TM) 125 Therm	113.39	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Gaiam Balance Ball Chair, Gray	88.88	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Hammermill(R) Copier Plus Pape	53.99	ODP BUSINESS SOLUTIONS, LLC	24001943
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	HP 910XL/910 High-Yield Black	159.98	ODP BUSINESS SOLUTIONS, LLC	24001869
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	IOGEAR Gyro Presenter Mouse wi	44.99	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Learning Resources(R) Lights a	91.62	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Lorell(R) 5/16 Steel Thumb Tac	34.35	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Lorell(R) Whiteboard Eraser, 2	45.00	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Lysol(R) Disinfecting Wipes, L	64.59	ODP BUSINESS SOLUTIONS, LLC	24001869
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Manhattan USB-A Contact Smart	21.98	ODP BUSINESS SOLUTIONS, LLC	24001869

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10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	MindWare Sensory Genius Stress	119.97	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand 2-Pocket	59.34	ODP BUSINESS SOLUTIONS, LLC	24001938
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand 2-Pocket	162.00	ODP BUSINESS SOLUTIONS, LLC	24001941
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Box-Bott	25.99	ODP BUSINESS SOLUTIONS, LLC	24001941
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Easel Pa	83.52	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Easel Pa	9.59	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand File Fol	151.10	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Multi-Us	123.18	ODP BUSINESS SOLUTIONS, LLC	24001869
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Multi-Us	14.97	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Notebook	12.84	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Notebook	38.86	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Rubber B	4.60	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Standard	34.38	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Staples,	115.00	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Wood Pen	88.00	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Post-it(R) Notes Durable Filin	27.90	ODP BUSINESS SOLUTIONS, LLC	24001941
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Post it(R) Notes Super Sticky	50.97	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Post-it(R) Super Sticky Big No	89.90	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Post-it(R) Super Sticky Easel	79.98	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Post-it(R) Super Sticky Easel	75.79	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Prang(R) Smart-Stack(TM) Heavy	22.31	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	QuickStudy Easel, Human Anatom	57.98	ODP BUSINESS SOLUTIONS, LLC	24001941
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Realspace(R) Mayhart Vinyl Mid	199.99	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Realspace(R) Plastic Weave Bin	8.79	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Realspace(TM) 13-Pocket Expand	10.33	ODP BUSINESS SOLUTIONS, LLC	24001946
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Realspace(TM) Stackable Storag	8.85	ODP BUSINESS SOLUTIONS, LLC	24001942
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Scotch(R) Magic(TM) Greener In	156.25	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Sharpie(R) Permanent Markers,	9.89	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Sharpie(R)Permanent Markers, F	66.58	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Smart Toys And Games IQ Twist	29.98	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Smart Toys And Games SmartGame	52.98	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Sparco 7 Kids Straight Scissor	255.00	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Sparco(TM) 3HP Notebook Filler	135.96	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Stanley-Bostitch EpicEpic(TM)	17.79	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Teacher Created Resources McDo	13.99	ODP BUSINESS SOLUTIONS, LLC	24001941
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Trend(R) Terrific Trimmer(R),	15.74	ODP BUSINESS SOLUTIONS, LLC	24001947
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	TREND Stinky Stickers Variety	16.99	ODP BUSINESS SOLUTIONS, LLC	24001945
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Tripp Lite Surge Protector Pow	70.40	ODP BUSINESS SOLUTIONS, LLC	24001941
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Tripp Lite Surge Protector Pow	68.22	ODP BUSINESS SOLUTIONS, LLC	24001944
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Tru-Ray(R) Construction Paper,	23.36	ODP BUSINESS SOLUTIONS, LLC	24001939
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	TUL(R) GL Series Retractable G	51.55	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	Whitmor Garment Rack - 76 Heig	115.99	ODP BUSINESS SOLUTIONS, LLC	24001938
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	X-ACTO(R) School Pro(R) Electr	99.80	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/16/2023	X-ACTO(R) School Pro(R) Electr	17.49	ODP BUSINESS SOLUTIONS, LLC	24001941

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10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	3M Highland(TM) Masking Tape, Tan, 3/4 x	26.19	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Ammex Professional Powder-Free Exam-Grad	119.92	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Dawn Ultra Antibacterial Dishwashing Liq	14.98	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	53.99	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Kleenex(R) Trusted Care 2-Ply Facial Tis	16.18	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Kleenex(R) Ultra-Soft 1-Ply Folded Paper	22.53	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Medline 3 Percent USP Hydrogen Peroxide	24.20	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Neenah(R) Astrobrights(R) Bright Color C	19.13	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Office Depot(R) Brand Construction Paper	63.36	ODP BUSINESS SOLUTIONS, LLC	24001944
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Office Depot(R) Brand Multi-Use Printer	177.98	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Office Depot(R) Brand Multi-Use Printer	88.99	ODP BUSINESS SOLUTIONS, LLC	24001944
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Office Depot(R) Brand Notebook Filler Pa	4.28	ODP BUSINESS SOLUTIONS, LLC	24001944
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Office Depot(R) Brand Wood Pencils, #2 L	17.56	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Office Depot(R) Brand Wood Pencils, #2 L	8.78	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Post it(R) Notes Super Sticky Notes, 3 x	16.99	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Post-it(R) Super Sticky Easel Pad, 25 x	39.99	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Post-it(R) Super Sticky Easel Pads, 25 x	185.48	ODP BUSINESS SOLUTIONS, LLC	24001944
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Scotch-Brite(TM) Heavy-Duty Scrub Sponge	43.16	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Scotch(R) Permanent Heavy-Duty Mounting	17.99	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Scotch(R) Thermal Laminating Pouches TP3	24.69	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Scotch(R) Transparent Greener Tape, 3/4	21.29	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Sharpie(R) Permanent Markers, Chisel Tip	7.79	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Staedtler(R) Woodcased Pre-Sharpened Pen	89.97	ODP BUSINESS SOLUTIONS, LLC	24001944
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	X-ACTO(R) School Pro(R) Electric Pencil	17.49	ODP BUSINESS SOLUTIONS, LLC	24001944
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/20/2023	Xerox(R) Vitality(TM) Multi-Use Printer	82.79	ODP BUSINESS SOLUTIONS, LLC	24001948
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	10/26/2023	Medline 70 Isopropyl Rubbing Alcohol, 16	59.58	ODP BUSINESS SOLUTIONS, LLC	24001940
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/14/2023	Giantex B010L18XEW Life Size 70.8" Human	129.00	AMAZON CAPITAL SERVICES, INC.	24001935
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Avery(R) Removable Labels, 5440, Rectang	47.96	ODP BUSINESS SOLUTIONS, LLC	24001946
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	BIC Brite Liner Highlighters Pocket Styl	9.98	ODP BUSINESS SOLUTIONS, LLC	24001946
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	31.49	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	EXPO(R) Dry-Erase Surface Cleaner, 1 Gal	32.24	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	28.91	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Lorell(R) Whiteboard Eraser, 2 3/16W x 5	12.00	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	MACKIE THRASH212 2 Way 12" Power Speake	329.99	BIG DUDE'S MUSIC CITY	24003055
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Office Depot(R) Brand 2-Pocket School-Gr	43.98	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Office Depot(R) Brand Blank Index Cards,	23.95	ODP BUSINESS SOLUTIONS, LLC	24001946
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	266.97	ODP BUSINESS SOLUTIONS, LLC	24001946
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	97.98	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Office Depot(R) Brand Notebook Filler Pa	16.05	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Office Depot(R) Brand Wood Pencils, #2 L	35.12	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Post it(R) Notes Super Sticky Notes, 3 x	33.98	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	Round World Products Hemispheres Laminat	39.99	ODP BUSINESS SOLUTIONS, LLC	24002863
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	SKILCRAFT(R) 12-Tab Poly Expandable File	41.02	ODP BUSINESS SOLUTIONS, LLC	24001946
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	11/27/2023	TOCA TI 2Bb Freestyle II Djembes- Rope T	149.99	BIG DUDE'S MUSIC CITY	24003055

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10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	10/16/2023		103.00	KINWORTHY, SCOTT	
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	10/20/2023		71.83	KINWORTHY, SCOTT	
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	10/26/2023		380.00	STAGE ACCENTS	
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023	CLINIC FOR ADVANCED CHOIR	175.00	HENDRICK, ANGELA	24003742
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023	HOLD FAST TO DREAMS - LA BARR	9.60	THE MUSICIAN'S CHOICE LLC	24001878
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023	I WILL TREAD LIGHTLY - BLAIR	13.60	THE MUSICIAN'S CHOICE LLC	24001878
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023	MUSIC OF LIFE - BOYKIN	13.00	THE MUSICIAN'S CHOICE LLC	24001878
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023	SHIPPING	11.65	THE MUSICIAN'S CHOICE LLC	24001878
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023	TREE CANTOS NATIVOS - LEITE	7.20	THE MUSICIAN'S CHOICE LLC	24001878
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023	VIVA! MOZART/LIEBERGEN	8.20	THE MUSICIAN'S CHOICE LLC	24001878
10.1340.1151.6414.01100.1.24	1340 - Northeast High School	Music Supplies	11/27/2023		103.48	KINWORTHY, SCOTT	
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	10/20/2023		371.12	CUNNINGHAM, DAVID	
10.1340.1151.6419.01100.1.24	1340 - Northeast High School	Physical Ed Supplies	10/20/2023		171.12	EGLI, RHEANNA	
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	11/27/2023	TIP	36.24	PANERA, LLC	24003745
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	11/27/2023	VARIETY OF BREAKFAST ITEMS	377.35	PANERA, LLC	24003745
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	11/27/2023		611.21	CUNNINGHAM, DAVID	
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	11/27/2023		95.13	PRATT, TOURIA	
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,930.60		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.71		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	231.67		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	118.18		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	116.80		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	118.18		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	118.18		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	116.80		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	118.25		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	27.63		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	27.32		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.64		

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10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.64		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	27.32		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	27.66		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(818.25)		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	818.25		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	25.30		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	25.30		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.89		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.88		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.89		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.89		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.88		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.89		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,704.80		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,704.80		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,704.80		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,777.95		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	19.20		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	19.20		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	19.20		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	19.72		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	324.58		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	324.58		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	324.58		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	333.35		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	155.53		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	155.31		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	155.14		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	160.83		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	159.67		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	160.40		

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
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	36.38		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	36.32		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	36.28		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	37.62		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	37.34		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	37.51		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,274.96		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,550.02		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,272.37)		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,277.64		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,272.37		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	35.43		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	35.43		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	35.43		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	36.39		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.06		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.06		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.06		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.17		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	2,807.25		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	10/13/2023	BIWK 10.13.23 IH	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	10/27/2023	BIWK 10.27.23 II	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	11/10/2023	BIWK 11.10.23 IJ	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	11/24/2023	BIWK 11.24.23 ZW	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	12/8/2023	BIWK 12.08.23 IL	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	12/22/2023	BIWK 12.22.23 IM	19.93		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	336.87		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	173.63		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	173.63		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	172.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	173.42		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	173.66		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	173.63		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	40.61		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	40.61		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	40.37		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	40.56		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	40.61		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	40.61		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.56		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	880.02		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	821.73		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	36.77		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.21		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	10/31/2023	SEMI 10.31.23 4X	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	11/15/2023	SEMI 11.15.23 4Y	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	11/30/2023	SEMI 11.30.23 4Z	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	12/15/2023	SEMI 12.15.23 5A	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	12/29/2023	SEMI 12.29.23 5B	1,744.09		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	12.38		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	209.29		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	108.13		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	106.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	106.17		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	25.29		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	24.83		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	3.52		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	22.85		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.62		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,698.00		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	203.76		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	104.87		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	104.87		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	105.00		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	24.53		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	24.53		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	24.56		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	849.98		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.24		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.55		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,019.75		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.34		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	242.37		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	83.27		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	83.27		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	83.27		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	83.27		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	83.27		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	19.47		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	19.47		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.47		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.47		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	19.47		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.46		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.03		
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	10/17/2023	IRIS Stack & Pull 54 Qt. Latch	78.39	STAPLES INC.	24001609
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	10/17/2023	Really Useful Box 4 Liter, Cle	49.75	STAPLES INC.	24001609
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	10/17/2023	Really Useful Box 64 Liter Sna	137.16	STAPLES INC.	24001609
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	10/17/2023	Really Useful Box 9 Liter Snap	61.95	STAPLES INC.	24001609
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	10/17/2023	Zebra YMCKO Ribbon for Zebra Z	218.97	STAPLES INC.	24002089
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	10/26/2023	House of Doolittle Laminated World Map,	44.59	STAPLES INC.	24002089
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	12 Mexican Hanging Paper Fans Fiesta Par	11.99	AMAZON CAPITAL SERVICES, INC.	24001922
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	12pcs Mexican Fiesta Honeycomb Table Cen	9.99	AMAZON CAPITAL SERVICES, INC.	24001922
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	16 Pieces Mexican Serape Table Runners,	50.99	AMAZON CAPITAL SERVICES, INC.	24001922
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	20 Pieces Mini Ink Blending Foams, Round	9.99	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Acrylic Bookmark Dispenser	21.32	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	ASURION B2B 2 Year General Merchandise P	3.29	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	CanonInk Glossy Photo Paper 8.5" x 11" 1	17.99	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Color Craxe Coloring JOurnal	8.00	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Color Craze Coloring Journal	8.00	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Crativity Street Flat Tip Paint Brushes	8.08	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Crayola Broad LIne Washable markers	18.86	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Creativity Stret Round Tip Paint Brushes	8.08	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Cricut Premium Vinyl	26.03	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Cricut Stencil Vinyl	48.33	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Adventure	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Fantasy	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Graphi Novels	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Historical Ficti	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Humor	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Mystery	24.59	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider omance	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Poetry	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Realistic Fictio	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Science Fiction	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Short Stories	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Demco Bookshelf Divider Spanish	12.30	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Dixie Dome Plastic Hot Cup Lids, 10-20 o	59.70	STAPLES INC.	24003332
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Dixie Large Plastic Lid, White, 1000/Car	84.45	STAPLES INC.	24003332

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Dixie Pathways Poly Paper Hot Cups, 12 o	81.89	STAPLES INC.	24003332
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Dixie PerfecTouch Paper Hot Cups, 12 oz.	131.40	STAPLES INC.	24003332
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Eat a Rainbow Jumbo 2-sided bookmarks	5.99	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Have Books Will Travel Socks	11.34	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Have Book Will Travel Mug	11.16	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Hi-Liter Large Fluorescent Marker	16.90	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	I "Heart" Books Browsing bag	2.60	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	imprsv 4FT Colorful Marquee Light Up Let	133.16	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	LD Products Glossy Inkjet Photo Sticker	19.77	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Mexican Dress for Women, Cinco de Mayo D	38.99	AMAZON CAPITAL SERVICES, INC.	24001922
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Mini Ink Blending Tools Bulk (12 Pack) R	17.99	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	National Geographic Readers Frog Level 1	5.07	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Penguin Foam Ornament Craft Kids	10.78	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Perk Paper Hot Cup Sleeves, Brown, 1000/	52.53	STAPLES INC.	24003332
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Perler Tweezers 2/Pkg	3.11	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Pirate Craft Paper	8.72	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Post-It Super Sticky big Note	7.05	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Post-It Transparent Notes	3.36	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	PowerCube Original Extended Red	15.92	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	PZOZ (10 pcs) Reusable Cable Ties, Elast	9.99	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Really Useful Box 9 Liter Snap Lid Stora	37.17	STAPLES INC.	24003332
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Recosis Fiesta Party Decorations, Multic	15.99	AMAZON CAPITAL SERVICES, INC.	24001922
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	S278 15W Lightweight Portable Rechargeab	19.76	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Snowflake Foam Ornament Craft Kits	10.78	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Snowflake Thumbprint Ornament Craft kits	21.56	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Sticktogether Springtime Frog Design	37.20	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Stop & Go Double -Sided Door	2.66	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Teacher Geek Multi-cutter Easycutters	18.04	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Teacher Geek Multi-Cutter Easycutters	18.04	DEMCO, INC.	24003063
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Winter Polar Bear Tissue Paper Craft Kit	10.78	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	Winter Tablecloth Coloring Sheet	14.13	DEMCO, INC.	24003064
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/14/2023	ZOWEETEK Voice Amplifier with UHF Wirele	38.47	AMAZON CAPITAL SERVICES, INC.	24003519
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Coffee Pro Home/Business 30-Cups Single	99.03	STAPLES INC.	24003332
10.1340.2221.6472.01781.1.24	1340 - Northeast High School	Food	10/16/2023		99.55	TRUAX CARMENR	
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,062.00		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	76.36		

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
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	76.36		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	487.44		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	244.41		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	244.41		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	244.41		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	244.41		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	244.41		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	244.41		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	57.16		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	57.16		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	57.16		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	57.16		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	57.16		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	57.16		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.22		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.10		
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Avery Big Tab Write & Erase Plastic Divi	4.62	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Avery Office Essentials Table 'n Tabs Mo	14.00	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	HP 950XL High-Yield Black Ink Cartridge,	98.04	ODP BUSINESS SOLUTIONS, LLC	24003329
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Office Depot(R) Brand Table Of Contents	38.58	ODP BUSINESS SOLUTIONS, LLC	24003329
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Pacon Array Pastels Paper, Assorted Colo	18.43	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Post-it Notes, 1 3/8" x 1 7/8", Floral F	6.93	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Post-it Tabs, 1" Wide, Assorted Solid Co	6.80	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Staples 0.75" Binder Clips, Small, Black	1.21	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Staples 110 lb. Cardstock Paper, 8.5" x	68.56	STAPLES INC.	24003085

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10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Staples 1.25" Binder Clips, Medium, Blac	3.32	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Staples File Folders, 1/3-Cut Tab, Lette	19.77	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Staples Heavy Duty 2" 3-Ring View Binder	35.23	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Staples Heavy Duty Bright Colored Hangin	29.37	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	Staples Jumbo Vinyl-Coated Paper Clips,	6.52	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	TRU RED 5 Compartment Wire Mesh File Org	22.89	STAPLES INC.	24003085
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	11/27/2023	uni-ball Vision Designer Rollerball Pens	28.29	STAPLES INC.	24003085
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,185.37		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	8.41		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	142.24		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	73.49		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	72.27		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	72.14		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	72.14		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	17.19		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	16.90		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	16.87		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	16.87		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	424.12		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	15.53		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.78		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.78		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.78		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.78		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,626.61		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	869.08		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	132.75		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,637.84		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	100.86		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	53.78		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	8.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	100.88		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	23.58		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	12.58		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.87		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.58		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	21.30		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	11.38		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.74		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.46		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.43		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.30		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.20		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.47		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	9,184.80		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	9,165.40		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	9,179.95		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/15/2023	Interim 11.15.23 ZW	290.49		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	9,184.80		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	9,202.85		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	9,175.10		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	70.57		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	92.04		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	94.24		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	66.57		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	66.43		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	66.53		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	66.57		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	66.19		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	66.50		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,102.19		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,099.86		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,101.61		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,102.19		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,095.86		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,101.03		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	567.45		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	561.89		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	563.00		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	11/15/2023	Interim 11.15.23 ZW	18.01		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	568.77		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	570.23		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	562.48		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	132.71		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	131.41		

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10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	131.67		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	11/15/2023	Interim 11.15.23 ZW	4.21		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	133.01		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	133.36		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	131.54		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,261.75		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,261.75		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4,261.75		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	140.88		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	139.71		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	139.89		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	3.81		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	141.16		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	141.42		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	139.82		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	13.86		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	13.72		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	13.74		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	0.44		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	13.89		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	13.93		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	13.73		
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	10/16/2023	KC Water Master Bills	6,808.13	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	10/26/2023	KC WATER ON CC	92.59	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	11/13/2023	KC Water Master Bills	2,875.60	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	11/14/2023	KC WATER ON CC	112.38	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	11/27/2023	KC Water Master Bills	3,784.79	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	12/14/2023	KC WATER ON CC	92.59	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	10/31/2023	KCPL Bank Statement	15,776.94	EVERGY	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	11/30/2023	KCPL Bank Statement	11,477.92	EVERGY	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	12/29/2023	KCPL Bank Statement	9,483.60	EVERGY	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	10/16/2023	Natural Gas Invoice	1,579.36	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	11/27/2023	Natural Gas Invoice	1,799.23	WOODRIVER ENERGY LLC	
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,140.80		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/20/2023	INTERIM 10.20.23 ZW	327.18		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,426.40		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,426.40		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	6,426.40		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	6,426.40		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,426.40		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,404.51		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	262.63		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	3,000.12		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	445.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	1,086.52		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	2,066.76		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	67.95		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	69.98		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	69.98		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	69.98		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	69.98		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	69.98		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	736.89		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	771.16		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	771.16		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	771.16		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	771.16		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	771.16		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	461.54		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	10/20/2023	INTERIM 10.20.23 ZW	20.29		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	408.94		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	576.30		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	418.36		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	456.45		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	519.98		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	107.94		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	10/20/2023	INTERIM 10.20.23 ZW	4.75		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	95.65		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	134.78		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	97.88		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	106.74		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	121.61		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	855.29		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	10/27/2023	BIWK 10.27.23 II	28.25		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,707.06		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,707.06		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	98.82		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	4.29		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	87.63		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	123.48		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	90.01		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	98.41		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	111.26		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	11.32		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.49		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	10.03		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	14.14		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	10.30		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	11.26		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.74		
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	11/13/2023		3,725.00	KCTG-CAREY KC	
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	11/27/2023		3,575.00	KCTG-CAREY KC	
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,304.77		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,256.44		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.26		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	8.92		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	156.57		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	150.77		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	89.88		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	89.88		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	84.75		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	84.75		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	76.04		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	75.33		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	21.02		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	21.02		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.82		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.82		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	17.78		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	17.62		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,544.77		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(0.02)		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	17.09		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.96		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.88		
10.1340.3912.6472.45100.4.24	1340 - Northeast High School	Food	10/9/2023		319.97	BLANCHARD-PEREZ, STEPHANIE	
10.1340.6310.5192.06481.1.24	1340 - Northeast High School	GIFTS	10/26/2023	Hunt Grant (KCPS Girls Flag Football)	(2,500.00)		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	9,249.65		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	9,249.65		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	9,324.65		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	9,317.15		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	9,279.65		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	9,249.65		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	52.50		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	52.50		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	52.50		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	52.76		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	52.50		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	52.50		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,109.96		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,109.96		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,109.96		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,114.46		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,109.96		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,109.96		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	564.85		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	565.26		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	568.95		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	568.64		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	566.31		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	564.50		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	132.10		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	132.20		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	133.06		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	132.99		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	132.44		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	132.01		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,320.60		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,168.85		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,168.85		
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	1.30		
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1.34		

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10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	145.47		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	145.47		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	146.45		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	146.36		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	145.86		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	145.46		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.79		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.80		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.90		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.89		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	13.83		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.79		
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	10/26/2023	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24002471
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	11/27/2023	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24003452
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	11/30/2023	Keyona Powell,Lyft *ride Wed 9pm	30.99		
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	11/30/2023	Keyona Powell,Uber Trip	66.24		
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	10/13/2023	BIWK 10.13.23 IH	99.56		
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	102.18		
10.1400.1151.6349.05220.4.24	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services-Students	10/31/2023	Kcps Div,1st-Classic	558.84		
10.1400.1151.6363.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/16/2023	Business Cards - Courtney Coll	60.00	KC BLUEPRINT & PLANROOM	24002005
10.1400.1151.6363.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	11/30/2023	Keyona Powell,Victorious Life Church	115.00		
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	10/16/2023	360 Photo Booth Service	450.00	KC TOP PIX, LLC	24002282
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	10/20/2023		56.19	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	11/13/2023		900.00	BURDITT, DE'SHAWN K.	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	11/27/2023		200.00	CRANE YARD CLAY	
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Avery(R) Big Tab(TM) Insertabl	65.00	ODP BUSINESS SOLUTIONS, LLC	24002007
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	BIC Round Stic Ballpoint Pens,	3.49	ODP BUSINESS SOLUTIONS, LLC	24002006
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Creative Teaching Press Calm a	19.99	ODP BUSINESS SOLUTIONS, LLC	24002006
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Office Depot(R) Brand Durable	52.92	ODP BUSINESS SOLUTIONS, LLC	24002007
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Office Depot(R) Brand Job Tick	6.98	ODP BUSINESS SOLUTIONS, LLC	24002006
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Teacher Created Resources Home	29.99	ODP BUSINESS SOLUTIONS, LLC	24002006
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Ticonderoga Pencils, #2 Medium	22.40	ODP BUSINESS SOLUTIONS, LLC	24002006
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Trend Sight Words Prefixes amp	15.99	ODP BUSINESS SOLUTIONS, LLC	24002006
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Barker Creek Petals Letter Pop	2.52	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Barker Creek Rainbow Chalkboar	3.92	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Business Source Replacement Fo	2.93	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Classroom Keepers Folder Holde	4.19	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Door Stoppers, 4 Pack Premium	9.99	AMAZON CAPITAL SERVICES, INC.	24001999
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	EPSON T312 Claria Photo HD -In	84.96	AMAZON CAPITAL SERVICES, INC.	24001999
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	EPSON T314 Claria Photo HD -In	43.98	AMAZON CAPITAL SERVICES, INC.	24001999
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	EXPO Dry Erase Markers, Chisel	60.40	SCHOOL SPECIALTY	24002012
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Fainne 150 Pack Paper Photo Fr	26.99	AMAZON CAPITAL SERVICES, INC.	24001999
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	GDINDINFAN 5-Tier Letter Tray	22.97	AMAZON CAPITAL SERVICES, INC.	24001999
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Kleenex Naturals Facial Tissue	7.09	SCHOOL SPECIALTY	24000811

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10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Pacon Anchor Chart Paper, 27 x	18.60	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Pacon Heavy-Duty Poster Board,	13.45	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Pogala Clothes Drying Rack, 4-	33.98	AMAZON CAPITAL SERVICES, INC.	24001999
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Post-it Self-Stick Unruled Rec	134.35	SCHOOL SPECIALTY	24002012
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Roulette #9 Dot 85 Etching Int	55.00	AMAZON CAPITAL SERVICES, INC.	24001999
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Sanford Sharpie Bullet Point F	11.54	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart 2-Pocket Folder,	11.57	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Colored Pencils,	7.99	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Dry Erase Markers	1.68	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Hanging File Fold	83.12	SCHOOL SPECIALTY	24002012
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Insertable Tab In	24.58	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Magnetic Clips, 2	24.00	SCHOOL SPECIALTY	24002012
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Pointed Tip Sciss	5.60	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Scissors, Stainle	30.20	SCHOOL SPECIALTY	24002012
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Scotch Super Hold Tape with Di	62.38	SCHOOL SPECIALTY	24002012
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Swingline Omnipress SO30 Stapl	38.15	SCHOOL SPECIALTY	24002012
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/20/2023	FRIEGHT AND HANDLING	37.09	CAROLINA BIOLOGICAL SUPPLY CO.	24002002
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/20/2023	INQUIRIES IN SCIENCE BUILDING ECC. PYRAM	225.25	CAROLINA BIOLOGICAL SUPPLY CO.	24002002
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	12 Pcs 1 Ounce Needle Tip Glue Bottle 30	7.99	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	8 Pieces Wooden Pottery Sculpting Clay C	33.96	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	BENECREAT Pottery Tools Ceramic Plate Fo	11.59	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	BIC Gel-ocity Quick Dry Retractable Gel	24.24	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	CLEANHOME 36" Commercial Dust Mops for F	35.99	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	CROWNFUL Food Scale, 11lb Digital Kitche	7.99	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Curad 4-sided Seal Bandages, Variety Pac	90.93	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Enviroshades Legal Pads, 8-1/2 x 11-3/4	8.64	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	FloraCraft SmoothF??M Hollow Half Ball 3	8.29	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Gerrii 10 Pack White Plastic Bucket with	39.99	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Honey-Can-Do Rolling Storage Cart and Or	68.99	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Hongsome Artist Apron,Paint Garden Potte	77.88	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Lasko 18 Inch Cyclone Pedestal Fan with	65.84	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Lichamp 10 Pack Blue Painters Tape 3/4 i	21.69	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Lubriderm Daily Moisture Lotion, Hydrati	13.84	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Midoneat Loop-end String Wet Mop ,Heavy	35.88	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Paper Mate Clearpoint Elite Mechanical P	19.22	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Paper Mate Flair Scented Felt Tip Pens,	10.39	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Post-it Original Notes, 3 x 3 Inches, Fl	8.38	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	99.64	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Post-it Super Sticky Lined Notes, 4 x 6	23.78	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Purell Advanced Hand Sanitizer, 8 Ounce	13.48	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Reynolds Standard Foil Paper Roll, 12 In	362.35	SCHOOL SPECIALTY	24002011
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart 2-Ply Facial Tissues, 100 C	17.50	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart 2-Ply Facial Tissues, 100 T	39.84	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Alkaline Batteries, AAA, Pa	9.94	SCHOOL SPECIALTY	24002008

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10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Alkaline Batteries, AA, Pac	9.94	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Hexagonal Pencils, Pre-Shar	51.08	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Safety Pin, No 2, 1-1/2 Inc	3.44	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Safety Pins, Assorted Sizes	1.29	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	S & E TEACHER'S EDITION 6 Pcs Pottery &	53.70	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Shuttle Art 88 Colors Dual Tip Alcohol B	35.98	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Simpli-Magic 79358 Commercial Mop Bucket	59.99	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Styrofoam Printmaking & Collage Tray, 11	77.80	SCHOOL SPECIALTY	24002011
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Terbold 3pc Measuring Cup Set in Clear P	9.79	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	TILUCK Stainless Steel Measuring Cups &	13.99	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Trend Enterprises Animal Stars SuperShap	7.34	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Trend Enterprises Stinky Sticker Sweet S	12.99	SCHOOL SPECIALTY	24002008
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	ZEYAR Acrylic Paint Marker Pens, 3 Diffe	14.49	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	ZEYAR Jumbo Paint Marker Pens, Water Bas	24.48	AMAZON CAPITAL SERVICES, INC.	24001537
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2023	Keyona Powell,Amazon.Com*t39154nj2 Amzn	53.87		
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2023	Keyona Powell,Amzn Mktp Us	500.68		
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2023	Keyona Powell,Dollar Tree	78.75		
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	amPen Hybrid Stylus Pen - Interchangeabl	7.19	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Banral Liquid Chalk Markers Erasable, 24	35.98	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Better Office Products 100-Pack All Occa	16.99	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Better Office Products 50-Pack All Occas	12.86	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Clipboards, HERKKA 25 Pack Plastic Clipb	38.99	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	CloroxPro Bleach Free Disinfecting Wipes	25.86	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	mozeeda 5 Pack Safety Goggles Glasses Pr	93.31	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Slendor Magnetic Stirrer SH-2 Hot Plate	319.95	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Stylus Pens for Touch Screens, LIBERRWAY	16.77	AMAZON CAPITAL SERVICES, INC.	24002511
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Califone E3T Earbuds with Inline Microph	24.50	SCHOOL SPECIALTY	24002009
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Command Reusable Adhesive Wire Hook Valu	10.39	SCHOOL SPECIALTY	24002009
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	DYMO LabelWriter Self-Adhesive Name Badg	327.65	ODP BUSINESS SOLUTIONS, LLC	24003646
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Elmer's Tac N Stik Mounting Adhesive Put	2.40	SCHOOL SPECIALTY	24002009
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Master Caster Big Foot Extra-Wide Non-Sk	6.75	SCHOOL SPECIALTY	24002009
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	POSEIDON aRT gLASS bOWL	164.09	EDCO AWARDS & SPECIALTIES	24002803
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	School Smart 25-Person First Aid Kit, Pl	34.96	SCHOOL SPECIALTY	24002009
10.1400.1151.6411.01366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/14/2023		7.98	VANWIG TRISHAM.	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023		389.97	BLAKENEY, NICOLE	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023		115.94	TOBLER'S FLOWERS INC	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Amazon Basics Microfiber Paint	27.74	AMAZON CAPITAL SERVICES, INC.	24001400
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	BOSCH T5002 T-Shank Multi-Purp	13.95	AMAZON CAPITAL SERVICES, INC.	24001400
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Hanes Men's Originals Lightwei	117.13	AMAZON CAPITAL SERVICES, INC.	24002000
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Magimate Wall Paint Brush Angl	36.06	AMAZON CAPITAL SERVICES, INC.	24001400
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Makita VJ04R1 12V MAX CXT Lith	165.00	AMAZON CAPITAL SERVICES, INC.	24001400
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Metal Paint Tray and Liner Set	19.95	AMAZON CAPITAL SERVICES, INC.	24001400
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Solar Post Lights Outdoor, Sol	24.39	AMAZON CAPITAL SERVICES, INC.	24002000
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Vintage Lantern LED Battery Po	26.48	AMAZON CAPITAL SERVICES, INC.	24002000

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10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/20/2023		364.09	ERBE, TERRY	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/20/2023		118.05	POWELL, KEYONA	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	KILZ 2 All-Purpose Primer, Interior/Exte	116.82	AMAZON CAPITAL SERVICES, INC.	24001538
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023		118.05	POWELL, KEYONA	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2023	Keyona Powell,Dollar Tree	56.25		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	ART 1ST MXD MDIA SHT 24X36 250 SHEETS	479.96	BLICK ART MATERIALS, LLC	24003090
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	BLCK STL PLT STYLE 10	61.80	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	OPQ WC GOUCH 20 SET 10ML	102.00	BLICK ART MATERIALS, LLC	24003090
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	RAILROAD BOARD BLK 22X28 6 PLY	162.00	BLICK ART MATERIALS, LLC	24003090
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR OIL MEDIUM OIL PNTING MED 4 OZ	82.32	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT ALZ CRMSN 200ML	21.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT BURNT SIENNA	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT BURNT UMBER 200 ML	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT CAD RED HUE	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT CERU BLUE 200	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT IVORY BLK 200 ML	41.04	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT RAW SIENNA 200ML	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT RAW UMBER 200 ML	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT ULTRA TITAN	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO OIL PAINT WHT	41.04	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	UTR STUDIO PAINT YELLOW OCHRE	20.52	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	X-Acto Z Series NO #1 KNIFE	67.00	BLICK ART MATERIALS, LLC	24002001
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2023	Keyona Powell,Amzn Mktp Us	55.14		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2023	Keyona Powell,Sp The Ron Clark Aca	80.00		
10.1400.1151.6411.06366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2023	Keyona Powell,Pitsco Education Llc	295.00		
10.1400.1151.6411.06481.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	FLAUTAS NORTENAS	300.00	TEOCALI MEXICAN RESTAURANT & CANTINA	24002470
10.1400.1151.6411.06481.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	OPEN % CHECK	(25.00)	TEOCALI MEXICAN RESTAURANT & CANTINA	24002470
10.1400.1151.6411.06481.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	QUESO DIP	225.00	TEOCALI MEXICAN RESTAURANT & CANTINA	24002470
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	2024 Blueline(R) DoodlePlan Mo	38.07	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	BIC Mechanical Pencils, Xtra S	19.78	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	BIC(R) Mechanical Pencils, Xtr	8.99	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	BIC(R) Wite-Out Brand EZ Corre	14.62	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	BIC Xtra-Sparkle Mechanical Pe	8.99	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Crayola(R) Classpack(R) Color	46.79	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Crayola(R) Modeling Clay Class	56.73	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Crayola(R) Modeling Clays, 2 L	25.19	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Crayola(R) Washable Markers, S	13.47	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Highland Self-sticking Bright	15.99	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Office Depot(R) Brand Binder C	6.99	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Office Depot(R) Brand by Green	27.01	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Office Depot(R) Brand Poster B	158.18	ODP BUSINESS SOLUTIONS, LLC	24001411
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	office depot shopping - school	481.27	ODP BUSINESS SOLUTIONS, LLC	24000637
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	OIC(R) Tray/Incline Sorter Com	155.85	ODP BUSINESS SOLUTIONS, LLC	24001411

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10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Paper Mate(R) Flair(R) Porous-	11.90	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Post-it(R) Notes Pop-Up Note D	12.59	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Rolodex(R) Mesh Oval Pencil Cu	53.98	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Scotch Desktop Tape Dispenser	13.88	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Staedtler(R) Triplus Fineliner	24.99	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Ticonderoga(R) #2 Pencils, #2	34.18	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Westcott(R) Extra Heavy-Duty W	86.10	ODP BUSINESS SOLUTIONS, LLC	24001411
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/16/2023	Westcott(R) Straight Carbo Tit	63.98	ODP BUSINESS SOLUTIONS, LLC	24001540
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Barker Creek Petals Letter Pop	9.17	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Barker Creek Rainbow Chalkboar	14.27	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Business Source Replacement Fo	10.67	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Classroom Keepers Folder Holde	15.24	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Kleenex Naturals Facial Tissue	25.79	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Pacon Anchor Chart Paper, 27 x	67.65	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Pacon Heavy-Duty Poster Board,	48.93	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	Sanford Sharpie Bullet Point F	41.98	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart 2-Pocket Folder,	42.07	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Colored Pencils,	29.05	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Dry Erase Markers	6.09	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Insertable Tab In	89.42	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2023	School Smart Pointed Tip Sciss	20.39	SCHOOL SPECIALTY	24000811
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	3M 201+ General Use Masking Tape, 1.5 In	6.30	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	3M Basic Duct Tape, 1.88 Inches x 55 Yar	20.85	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Advantus ID Badge Clip Adapter with Stra	14.58	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Amazon Basics Ruled Lined Index Cards, 1	15.68	AMAZON CAPITAL SERVICES, INC.	24001399
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Bankers Box 8-Compartment Literature Sor	29.96	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Baumgartens Sicurix Oval Quick Clip ID C	15.44	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	BIC Intensity Low Odor Dry Erase Marker,	12.80	AMAZON CAPITAL SERVICES, INC.	24001399
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	BIC Xtra Precision Mechanical Pencils, A	12.99	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Bostitch inPOWER Desktop Stapler, Red	30.35	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	C-Line 3-Hole Punched Filler Paper, 8 x	25.30	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Crayola Ultra-Clean Washable Markers, Br	15.59	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Crayola Ultra-Clean Washable Markers, Fi	15.59	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Crayola Washable Marker Classpack, Fine	84.49	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Deflecto Silhouettes All-in-One Desk Cad	36.26	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Energizer Recharge Power Plus Rechargeab	21.57	SCHOOL SPECIALTY	24001115
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Exact Vellum Bristol Cardstock, 8-1/2 x	13.77	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	EXPO Low Odor Non-Toxic Dry Erase Marker	24.30	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Fellowes Plastic Binding Combs, 1/4 Inch	23.90	SCHOOL SPECIALTY	24001541
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Fellowes Plastic Binding Combs, 5/8 Inch	61.60	SCHOOL SPECIALTY	24001541
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Fellowes Wire Binding Combs, 1/4 Inch, B	15.98	SCHOOL SPECIALTY	24001541
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Hurricane Supreme Oscillating Stand Fan	89.98	AMAZON CAPITAL SERVICES, INC.	24001399
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	JLAB JBuds Wireless Keyboard, Black	40.75	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	JoFomp Teaching Clock for Kids | 12 inch	17.99	AMAZON CAPITAL SERVICES, INC.	24001399

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10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	KleenSlate Dry Erase Marker with Eraser,	51.15	SCHOOL SPECIALTY	24001541
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Learning Resources Student Grouping Penc	19.36	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Lettermark Multi-Purpose Copy Paper, 8-1	25.15	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Liquitex BASICS Acrylic Paint Set, 0.74	24.24	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Lorell Drawer Organizer, 14 X 9-3/8 X 1-	37.56	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Master Caster Big Foot Extra-Wide Non-Sk	20.25	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Master Caster Giant Foot Non-Skid Doorst	21.56	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	MasterVision Planning Board Magnets, Rou	30.35	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	office depot shopping - school	(146.00)	ODP BUSINESS SOLUTIONS, LLC	24000637
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	OMOTON Bluetooth Keyboard, Wireless Rech	99.95	AMAZON CAPITAL SERVICES, INC.	24001399
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Pilot G2 Premium Retractable Gel Ink Rol	18.97	SCHOOL SPECIALTY	24001115
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Sakura Pentouch Paint Marker, Medium Tip	13.64	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Sanford Sharpie Felt Tip Pens, Broad Tip	23.00	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart 2-Ply Facial Tissues, 100 T	39.84	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart 2-Ply Facial Tissues, 100 T	119.52	SCHOOL SPECIALTY	24001115
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Colored Pencils, Assorted C	21.44	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Dry Erase Boards, Unruled,	21.64	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Dry Erase Pen Style Marker,	9.55	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart LED Wall Clock with Remote	55.89	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Magnetic Whiteboard, Large,	69.28	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Permanent Markers, Broad Ch	2.12	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	School Smart Vinyl Coated Teachers Clip	12.99	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Scotch Professional Scissors, 8 Inches	5.19	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Sharpie Permanent Markers, Fine Point, A	71.95	SCHOOL SPECIALTY	24001053
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Texas Instruments TI-30X IIS Scientific	138.60	SCHOOL SPECIALTY	24001541
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Texas Instruments TI-30XS MultiView Scie	339.54	SCHOOL SPECIALTY	24001541
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	The Pencil Grip Inc Magnetic Dry Erase W	10.39	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Ticonderoga Original Pencils, No 2, Yell	90.95	SCHOOL SPECIALTY	24001115
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	Tripp Lite 8 Outlet Surge Protector Powe	47.92	AMAZON CAPITAL SERVICES, INC.	24001399
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/26/2023	VELCRO Brand Sticky Back Coins, 3/4 Inch	29.44	SCHOOL SPECIALTY	24000812
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Amazon Basics Hanging Organizer File Fol	22.24	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Dry Erase LapBoards, PANDRI 36 Pack Doub	93.74	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	EOOUT 15 Pack Plastic Envelopes Plastic	53.94	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	20.44	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Fingerprint Padlock eLinkSmart Gold Meta	20.69	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Marbrasse Mesh Desk Organiser Tray, 6 Ti	18.98	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Nekmit Large Desk Calendar 2024 with Des	119.96	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLACK CAT INDA INK BLK QUART	15.75	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICK CHARCOAL VINE SOFT 12/BO	39.60	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICK GRAPHITE PENCIL CLASS PA	74.35	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC BRN SIENNA	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC CHRME ORG 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC DP YLW 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC FIRE RED 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402

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10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC FLUIR GRN 64OZ	37.70	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC FLUOR MGNTA 64OZ	37.70	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC FLUOR YLW 64OZ	37.70	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC MARS BLK 64OZ	53.46	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC MGNTA 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC PRIMARY BLUE 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC PRIMARY YLW 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC RAW SIENNA 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC TURQUOISE 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC VLT 64OZ	35.64	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICKRYLIC WHT TITNM 64OZ	53.46	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BLICK VALUE PACKS 11X14 CANVAS	154.90	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	BULK WC PAPER 12X18 350 SHEETS	177.85	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	CNSN CREAM 19X25	136.00	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	CNSN FLNL GRAY 19X25	136.00	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	CRAYOLA CLASSIC MRKR BROD CLSP	61.99	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	CRAYOLA CLR PENCIL CLSPK 462 S	72.08	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	LIQUTX BSSCS CLSS PK PACK OF 9	141.09	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	PANDA OIL PASTELS 12 PC SET	168.25	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	PRANG WC 1/2 PAN REFIL OVAL 8/	63.36	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	SHARPIE FINE PT MRKR BLK FINE	45.00	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	SHARPIE ULTRA FINE BLK 0.3MM	33.60	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2023	WHT SLPHT DRAW PAPER 12X18	73.82	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/14/2023	SHIPPING	85.00	CRANE YARD CLAY	24000152
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/14/2023	SMALL CONES X 1	12.40	CRANE YARD CLAY	24000152
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/14/2023	WC-401 B-MIX 5X80	1,564.00	CRANE YARD CLAY	24000152
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/27/2023	CHARCOAL STICKS CLASSROOM ART PACK	80.16	BLICK ART MATERIALS, LLC	24001402
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	12/14/2023		140.76	KEPLER, DANA	
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/13/2023	BLACK SPOTLIGHT SHORT SLEEVE PULLOVER HO	675.00	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/13/2023	FREIGHT	25.94	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/27/2023	FREIGHT	159.05	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/27/2023	NIKE BLACK BBALL JERSEY TOP	682.50	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/27/2023	NIKE BLACK BBALL SHORT	682.50	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/27/2023	NIKE SCARLETT BBALL JERSEY TOP	682.50	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/27/2023	NIKE SCARLETT BBALL SHORT	682.50	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/27/2023	NIKE WHITE BBALL JERSEY TOP	705.00	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6419.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	11/27/2023	NIKE WHITE BBALL SHORT	705.00	BSN SPORTS US COMMUNITIES	24000053
10.1400.1151.6472.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Food	12/14/2023		42.98	VANWIG TRISHAM.	
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	10/31/2023	Keyona Powell,Aldi 46092	565.97		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	10/31/2023	Keyona Powell,Aldi 46093	379.68		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	10/31/2023	Keyona Powell,Dollar Tree	26.25		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	10/31/2023	Keyona Powell,Dunkin #351743	92.54		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	11/27/2023		376.19	WALDO PIZZA CO INC	
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2023	Keyona Powell,Aldi 46092	3.59		

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10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2023	Keyona Powell,Game Day Chicken Wings &	790.00		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2023	Keyona Powell,Gates Barbq Cleaver	8.99		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2023	Keyona Powell,Ljs Aw 31630	24.33		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2023	Keyona Powell,Tst* The Combine Kc	118.80		
10.1400.1151.6472.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Food	12/14/2023		122.60	KEPLER, DANA	
10.1400.1151.6496.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/14/2023		29.97	VANWIG TRISHAM.	
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	10/17/2023	Hanes Men's Originals Lightwei	50.87	AMAZON CAPITAL SERVICES, INC.	24002000
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	10/17/2023	Solar Post Lights Outdoor, Sol	10.59	AMAZON CAPITAL SERVICES, INC.	24002000
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	10/17/2023	Vintage Lantern LED Battery Po	11.50	AMAZON CAPITAL SERVICES, INC.	24002000
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/14/2023	Fesbos 4 Drawers Vertical File Cabinets	185.00	AMAZON CAPITAL SERVICES, INC.	24003214
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	10,102.45		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	8,496.60		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	8,668.92		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	INTERIM 11.10.23 ZW	919.45		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	9,167.55		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	10,236.10		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	11,396.04		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	10,311.70		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	71.09		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	60.33		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	60.33		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	INTERIM 11.10.23 ZW	6.53		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	65.09		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	72.68		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	72.68		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	61.33		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,201.48		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,019.58		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,019.58		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	INTERIM 11.10.23 ZW	110.33		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,100.09		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,228.32		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,228.32		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,237.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,237.42		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	593.77		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	502.73		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	515.29		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	INTERIM 11.10.23 ZW	48.85		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	536.21		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	601.61		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	668.16		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	624.62		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	624.47		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	624.37		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	624.74		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	624.19		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	624.99		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	138.86		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	117.59		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	120.51		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	INTERIM 11.10.23 ZW	11.42		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	125.40		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	140.71		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	156.26		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	146.08		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	146.05		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	146.03		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	146.11		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	145.99		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	146.17		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,099.88		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	8,499.48		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	INTERIM 11.10.23 ZW	1,700.02		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(5,059.50)		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,110.00		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	5,059.50		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,071.67		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	9,290.80		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(4,211.25)		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,079.55		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	4,211.25		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	132.33		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	111.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	113.54		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	INTERIM 11.10.23 ZW	12.04		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	120.10		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	134.08		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	149.29		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	135.09		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	135.09		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	135.09		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	135.10		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	135.09		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	135.10		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	15.15		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.75		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	13.00		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	INTERIM 11.10.23 ZW	1.38		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	13.73		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	15.37		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	17.10		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	15.47		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	15.47		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	15.48		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	15.46		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	15.46		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.47		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	834.40		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	834.40		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	834.40		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	907.55		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	5.93		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	5.93		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	5.93		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.45		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	100.13		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	100.13		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	100.13		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	108.91		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	47.77		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	47.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	47.77		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	52.31		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	52.31		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	52.31		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	11.17		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	11.17		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	11.17		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	12.24		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	12.24		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	12.24		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.00		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.02		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(424.13)		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	424.13		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	10.93		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	10.93		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	10.93		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	11.89		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	1.25		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	1.25		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	1.25		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	1.36		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	10/13/2023 emp#437751	(2,258.12)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,947.21		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	10/13/2023 EMPL#440825	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	10/31/2023_EMPL#440825	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	8/15/2023 EMPL#440825	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	8/31/2023 EMPL#440825	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	9/15/2023 EMPL#440825	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	9/29/2023 EMPL#440825	(2,689.09)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	10/13/2023 EMPL#440825	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	10/31/2023 EMPL#440825	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	8/15/2023_EMPL#440825	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	8/31/2023 EMPL#440825	2,689.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	9/15/2023_EMPL#440825	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	9/29/2023_EMPL#440825	2,689.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	10/13/2023_emp#437751	(16.03)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	35.12		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	10/13/2023_EMPL#440825	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	10/31/2023_EMPL#440825	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	8/15/2023_EMPL#440825	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	8/31/2023_EMPL#440825	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	9/15/2023_EMPL#440825	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	9/29/2023_EMPL#440825	(19.09)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	10/13/2023_EMPL#440825	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	10/31/2023_EMPL#440825	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	8/15/2023_EMPL#440825	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	8/31/2023_EMPL#440825	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	9/15/2023_EMPL#440825	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	9/29/2023_EMPL#440825	19.09		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	10/13/2023_emp#437751	(270.97)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	593.66		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	10/13/2023_EMPL#440825	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	10/31/2023_EMPL#440825	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	8/15/2023_EMPL#440825	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	8/31/2023_EMPL#440825	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	9/15/2023_EMPL#440825	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	9/29/2023_EMPL#440825	(322.69)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/31/2023	10/13/2023_EMPL#440825	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/31/2023	10/31/2023_EMPL#440825	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/31/2023	8/15/2023_EMPL#440825	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/31/2023	8/31/2023_EMPL#440825	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/31/2023	9/15/2023_EMPL#440825	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/31/2023	9/29/2023_EMPL#440825	322.69		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	10/13/2023_emp#437751	(140.00)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	306.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/13/2023_EMPL#440825	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/31/2023_EMPL#440825	(166.45)		

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10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	8/15/2023_EMPL#440825	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	8/31/2023_EMPL#440825	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/15/2023_EMPL#440825	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/29/2023_EMPL#440825	(166.45)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/13/2023_EMPL#440825	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/31/2023_EMPL#440825	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	8/15/2023_EMPL#440825	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	8/31/2023_EMPL#440825	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/15/2023_EMPL#440825	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/29/2023_EMPL#440825	166.45		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	10/13/2023_emp#437751	(32.74)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	71.67		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/13/2023_EMPL#440825	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/31/2023_EMPL#440825	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	8/15/2023_EMPL#440825	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	8/31/2023_EMPL#440825	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/15/2023_EMPL#440825	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/29/2023_EMPL#440825	(38.93)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	38.93		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.93		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.93		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	38.93		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/13/2023_EMPL#440825	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/31/2023_EMPL#440825	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	8/15/2023_EMPL#440825	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	8/31/2023_EMPL#440825	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/15/2023_EMPL#440825	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/29/2023_EMPL#440825	38.93		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	10/13/2023_emp#437751	(5.31)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	857.08		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	10/13/2023_EMPL#440825	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	8/15/2023_EMPL#440825	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	9/15/2023_EMPL#440825	(851.77)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	10/13/2023_EMPL#440825	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	8/15/2023_EMPL#440825	851.77		
10.1400.2111.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	9/15/2023_EMPL#440825	851.77		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#437751	(29.58)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	64.81		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#440825	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#440825	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	8/15/2023_EMPL#440825	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#440825	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#440825	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#440825	(35.23)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#440825	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#440825	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	8/15/2023_EMPL#440825	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#440825	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#440825	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#440825	35.23		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	10/13/2023_emp#437751	(3.39)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.42		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#440825	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#440825	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#440825	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#440825	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#440825	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#440825	(4.03)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#440825	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#440825	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#440825	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#440825	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#440825	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#440825	4.03		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	10/13/2023_emp#437751	2,258.12		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,258.12		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,258.12		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,258.12		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,258.12		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,258.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	10/13/2023	10/13/2023_emp#437751	16.03		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	16.03		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	16.03		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	16.03		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	16.03		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	16.03		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/13/2023	10/13/2023 emp#437751	270.97		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	270.97		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	270.97		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	270.97		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	270.97		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	270.97		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	10/13/2023_emp#437751	140.00		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	140.00		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	140.00		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	140.00		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	140.00		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	140.00		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	10/13/2023 emp#437751	32.74		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	32.74		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	32.74		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	32.74		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	32.74		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	32.74		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	10/13/2023 emp#437751	5.31		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#437751	29.58		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	29.58		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	29.58		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	29.58		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	29.58		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	29.58		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	10/13/2023 emp#437751	3.39		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.39		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.39		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.39		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.39		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.39		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,492.25		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,492.25		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,492.25		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,395.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,897.50		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	46.85		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.85		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	46.85		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.84		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.47		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	299.07		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	299.07		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	299.07		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	287.51		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	227.70		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	151.81		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	151.81		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	154.52		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	148.13		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	117.23		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	35.50		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	35.50		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	36.14		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	34.65		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	27.42		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.15		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.65		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	32.65		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	32.65		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	56.25		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	49.72		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.74		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.74		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.74		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.60		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.85		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,754.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,754.17		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.55		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	330.50		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	170.34		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	39.84		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.15		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.15		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.15		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	72.16		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.13		
10.1400.2213.6343.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	11/30/2023	Kcps Div,Marriott Atlanta Marqu	1,758.84		
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Command Poster Strips, Damage Free Hangi	10.66	AMAZON CAPITAL SERVICES, INC.	24001463
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Cordless Electric Scissors with Two Blad	32.99	AMAZON CAPITAL SERVICES, INC.	24001463

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Duracell Coppertop AAA Batteries with Po	14.70	AMAZON CAPITAL SERVICES, INC.	24001463
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Jishi 33ft Ball Chain 2.4mm Silver Stain	8.49	AMAZON CAPITAL SERVICES, INC.	24001463
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Koala Printable Glossy Sticker Paper for	20.90	AMAZON CAPITAL SERVICES, INC.	24002288
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	LIVINGO Premium Tailor Scissors Heavy Du	13.29	AMAZON CAPITAL SERVICES, INC.	24001463
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	PKCELL CR1216 ECR1216 DL1216 Lithium 3V	5.29	AMAZON CAPITAL SERVICES, INC.	24001463
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Rayovac AA Batteries, Double A Battery A	19.90	AMAZON CAPITAL SERVICES, INC.	24001463
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Secure Pen with Adhesive Pen Chain and S	12.99	AMAZON CAPITAL SERVICES, INC.	24001463
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/14/2023	Sizzix, Multi Color, One Size Magnetic P	34.11	AMAZON CAPITAL SERVICES, INC.	24002288
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Canon 20 Black Standard Yield Ink Bottle	18.59	STAPLES INC.	24000901
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Canon 20 Cyan/Magenta/Yellow Ink Bottle,	36.79	STAPLES INC.	24000901
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Canon 245XL Black High Yield Ink Cartrid	25.99	STAPLES INC.	24000901
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Canon 246XL TriColor High Yield Ink Cart	29.99	STAPLES INC.	24000901
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Canon PIXMA G6020 MegaTank 3113C002AA Wi	199.99	STAPLES INC.	24000901
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Coastwide Professional Slim Plastic Tras	45.59	STAPLES INC.	24000901
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Sharpie Color Burst Permanent Markers, F	18.82	STAPLES INC.	24000901
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/27/2023	Sharpie Permanent Marker, Fine Tip, Blac	8.28	STAPLES INC.	24000901
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	11/27/2023	Habla (Speak)	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	11/27/2023	Poet X	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	11/27/2023	Very Large Expanse of Sea	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6496.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/30/2023	Christy Harrison,Amzn Mktp Us	85.81		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,554.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,554.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,554.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,830.00		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,830.00		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,407.25		
10.1400.2411.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	73.20		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	46.64		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.64		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	46.64		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	34.40		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	34.40		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	45.60		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	426.51		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	426.51		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	426.51		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	219.60		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	219.60		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	408.87		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	213.15		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	213.16		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	213.41		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	106.67		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	106.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	204.46		
10.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	4.28		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	49.85		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	49.85		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	49.91		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.95		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	24.95		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	47.82		
10.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.00		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	69.15		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	69.15		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	69.15		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	23.97		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	23.97		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	44.63		
10.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	0.96		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.27		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.27		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.27		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.68		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.68		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.05		
10.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.11		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	1,444.84		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	27.16		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	173.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	87.54		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	87.54		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	87.54		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	87.54		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	87.54		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	87.54		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	20.47		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	20.47		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	20.47		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	20.47		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	20.47		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	20.47		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.87		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.87		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.87		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	18.92		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.16		
10.1400.2541.6168.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,228.27		
10.1400.2541.6168.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,369.92		
10.1400.2541.6231.02950.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	75.86		
10.1400.2541.6231.02950.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	84.60		
10.1400.2541.6232.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	17.75		
10.1400.2541.6232.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.79		
10.1400.2541.6261.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	16.09		
10.1400.2541.6261.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	17.95		
10.1400.2541.6271.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.83		
10.1400.2541.6271.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.04		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	8,362.39		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	8,216.64		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	7,670.12		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	7,553.19		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	7,646.07		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	8,289.28		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	577.37		

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
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	735.53		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	487.90		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	403.08		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	55.14		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	54.07		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	54.47		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	53.63		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	54.29		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	58.87		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	931.86		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	913.84		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	920.41		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	906.39		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	917.53		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	994.71		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	513.85		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	505.02		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	506.74		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	509.72		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	499.69		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	534.49		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	120.19		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	118.10		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	118.52		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	119.21		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	116.86		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	125.02		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,410.60		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,410.60		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,410.60		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	129.18		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	127.28		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	127.66		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	128.21		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	125.95		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	133.48		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.54		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.33		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.38		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	12.43		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	12.20		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	13.05		
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	10/26/2023	KC WATER ON CC	339.12	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	11/14/2023	KC WATER ON CC	548.92	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	12/14/2023	KC WATER ON CC	1,366.36	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	10/31/2023	KCPL Bank Statement	40,000.17	EVERGY	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	11/30/2023	KCPL Bank Statement	37,350.77	EVERGY	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	12/29/2023	KCPL Bank Statement	43,150.77	EVERGY	
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	8,767.32		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	9,052.28		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	393.93		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	9,481.18		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	8,816.42		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	8,606.12		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	9,613.64		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	154.23		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	191.82		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/3/2023	Interim 11.03.23 ZW	80.93		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,044.46		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	779.43		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	232.25		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	456.54		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	55.39		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	55.39		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	55.73		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	953.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	936.19		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/3/2023	Interim 11.03.23 ZW	47.27		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	941.95		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	546.67		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	565.98		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/3/2023	Interim 11.03.23 ZW	29.44		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	642.96		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	587.27		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	540.38		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	616.94		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	127.84		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	132.37		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/3/2023	Interim 11.03.23 ZW	6.89		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	150.37		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	137.34		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	126.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	144.27		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,587.08		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,587.08		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,587.08		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	28.25		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	116.89		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	121.09		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	6.22		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	137.89		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	125.72		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	115.78		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	131.91		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	13.38		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	13.86		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.71		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	15.80		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	14.40		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	13.26		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.07		
10.1400.2551.6342.01012.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	11/13/2023		2,850.00	KCTG-CAREY KC	
10.1400.2551.6342.01012.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	11/14/2023		3,140.00	KCTG-CAREY KC	
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,731.75		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.30		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	207.81		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	104.80		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	104.80		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	104.80		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	104.80		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	104.88		

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10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	104.80		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	24.51		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	24.51		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.51		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.51		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	24.53		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	24.51		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.69		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.60		
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	10/16/2023		160.34	FARMER GWENDOLYND.	
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2023	Keyona Powell,Blue Parkway Sun Fr	20.63		
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2023	Keyona Powell,Pizza Hut 004728	83.88		
10.1400.6310.5192.06366.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	11/7/2023	KC STEM FIRST Paseo	(1,000.00)		
10.1400.6310.5192.06480.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	12/5/2023	leopold gallery ed foundation	(4,500.00)		
10.1400.6310.5192.06481.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	10/26/2023	Hunt Grant (KCPS Girls Flag Football)	(2,500.00)		
10.1400.6310.5192.06481.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	12/6/2023	paseo ballet shoes	(500.00)		
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	10/26/2023	KC WATER ON CC	558.64	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	11/14/2023	KC WATER ON CC	948.80	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	12/14/2023	KC WATER ON CC	1,867.82	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	10/31/2023	KCPL Bank Statement	7,424.94	EVERGY	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	11/30/2023	KCPL Bank Statement	5,673.69	EVERGY	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	12/29/2023	KCPL Bank Statement	6,052.88	EVERGY	
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	10/16/2023	Natural Gas Invoice	45.00	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	11/27/2023	Natural Gas Invoice	45.00	WOODRIVER ENERGY LLC	
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	10/26/2023	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24002471
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	11/27/2023	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24003452
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/16/2023	Oxford(R) Twin-Pocket Portfoli	221.94	ODP BUSINESS SOLUTIONS, LLC	24001604
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Brentwood Tempered Glass Tea Kettle, 1.7	41.99	ODP BUSINESS SOLUTIONS, LLC	24001175
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	CUSTOM SUBLIMATED 3XL	153.00	DECKER SPORTS	24000552
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	CUSTOM SUBLIMATED JERSEY ADULT SMALL	195.00	DECKER SPORTS	24000552
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	CUSTOM SUBLIMATED JERSEY LARGE	292.50	DECKER SPORTS	24000552

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10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	CUSTOM SUBLIMATED JERSEY MED	292.50	DECKER SPORTS	24000552
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	CUSTOM SUBLIMATED JERSEY X-LARGE CUSTOM	321.75	DECKER SPORTS	24000552
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	CUSTOM SUBLIMATED JERSEY YOUTH XL	48.75	DECKER SPORTS	24000552
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	CUSTOM SUBLIMATED XX-LARGE	235.00	DECKER SPORTS	24000552
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	FED EX GROUND	106.00	DECKER SPORTS	24000552
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Fellowes AeraMax 90/100/DX5 Activated Ca	24.01	STAPLES INC.	24000951
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Fellowes AeraMax 90/100/DX5 True HEPA Ai	127.93	STAPLES INC.	24000951
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Fellowes AeraMax True HEPA Tower 90 Smal	99.99	STAPLES INC.	24000951
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Gorilla Tough amp; Clear Mounting Tape -	26.99	ODP BUSINESS SOLUTIONS, LLC	24001175
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Honey-Can-Do Tabletop Hanging File Organ	19.99	ODP BUSINESS SOLUTIONS, LLC	24001175
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Maxell(R) HP-100 On-Ear Headphones With	68.78	ODP BUSINESS SOLUTIONS, LLC	24001175
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Nostalgia Electrics HomeCraft Double-Bur	39.99	ODP BUSINESS SOLUTIONS, LLC	24001175
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	Pilot(R) G-2(R) Retractable Gel Pens, Ul	17.99	ODP BUSINESS SOLUTIONS, LLC	24001175
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	School Smart Hexagonal Pencils, No 2, Pa	73.89	SCHOOL SPECIALTY	24000947
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	10/20/2023	School Smart Washable Markers, Chisel Ti	11.16	SCHOOL SPECIALTY	24000947
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	GREENBOX Remanufactured 6027 High-Yield	39.49	AMAZON CAPITAL SERVICES, INC.	24002811
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	11/27/2023	Business Source Standard Staples, Chisel	44.04	SCHOOL SPECIALTY	24001608
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	11/27/2023	EXPO Soft Pile Dry Erase Board Eraser, C	62.25	SCHOOL SPECIALTY	24001608
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	11/27/2023	Highland 6200 Invisible Tape, 0.50 Inch	83.04	SCHOOL SPECIALTY	24001608
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	11/27/2023	Pentel R.S.V.P. Super RT Ballpoint Pen,	38.08	SCHOOL SPECIALTY	24001608
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	11/27/2023	Pilot G2 BCA (Breast Cancer Awareness) P	18.97	SCHOOL SPECIALTY	24001608
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	11/27/2023	School Smart Stapler Start-Up Set	103.92	SCHOOL SPECIALTY	24001608
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/16/2023	Staff Shopping	332.65	ODP BUSINESS SOLUTIONS, LLC	24000638
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Afflink Nitrile Gloves, Large,	19.30	SCHOOL SPECIALTY	24000779
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Califone 8200-HP Lightweight O	214.50	SCHOOL SPECIALTY	24000780
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Frey Scientific Isopropyl Alco	24.68	SCHOOL SPECIALTY	24000779
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Frey Scientific Polyvinyl Alco	19.74	SCHOOL SPECIALTY	24000779
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Frey Scientific Sodium Acetate	15.01	SCHOOL SPECIALTY	24000779
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Frey Scientific Watch Glasses	37.41	SCHOOL SPECIALTY	24000779
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	School Smart Polypropylene Rou	201.50	SCHOOL SPECIALTY	24000789
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Scienceware Spinpak Magnetic S	34.12	SCHOOL SPECIALTY	24000779
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/17/2023	Shipping Charges	32.18	SCHOOL SPECIALTY	24000780
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	3M Post-it Super Sticky Notes Cubes -- P	15.07	SCHOOL SPECIALTY	24001176
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Afflink Nitrile Gloves, Large, Blue, 100	19.30	SCHOOL SPECIALTY	24000782
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	BIC Wite-Out Mini Correction Tape, White	29.83	SCHOOL SPECIALTY	24001176
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Califone 8200-HP Lightweight On-Ear Ster	117.00	SCHOOL SPECIALTY	24000773
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Califone E1 Stereo Earbuds, 3.5mm Plug,	54.00	SCHOOL SPECIALTY	24001176
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Command Damage-Free Poster Hanging Strip	5.18	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Ecology Recycled Filler Paper, 8-1/2 x 1	53.60	SCHOOL SPECIALTY	24000699
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Elmer's Tac N Stik Mounting Adhesive Put	4.80	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Exact Color Copy Paper, 8-1/2 x 11 Inche	59.85	SCHOOL SPECIALTY	24000699
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	EXPO Dry Erase Low Odor Organizer Kit, C	13.84	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	EXPO Dry Erase Whiteboard Liquid Cleaner	22.48	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	EXPO Soft Pile Dry Erase Board Eraser, C	8.30	SCHOOL SPECIALTY	24000942

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	EXPO Whiteboard Cleaner, 8 Ounces	11.30	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Fellowes Wire File Sorter, 8 x 9 x 11-3/	12.67	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Flipside XY Axis Two-Sided Dry Erase Lea	34.70	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Frey Scientific Disposable Scalpels - Si	86.56	SCHOOL SPECIALTY	24001177
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Frey Scientific Isopropyl Alcohol, 70% S	24.68	SCHOOL SPECIALTY	24000782
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Frey Scientific Polyvinyl Alcohol, 100g,	19.74	SCHOOL SPECIALTY	24000782
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Frey Scientific Sodium Acetate Trihydrat	15.01	SCHOOL SPECIALTY	24000782
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Frey Scientific Watch Glasses - Flint Gl	37.41	SCHOOL SPECIALTY	24000782
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	JLab GO Air TONES True Wireless Earbuds	115.98	SCHOOL SPECIALTY	24001178
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	JLAB JBuddies Pro Wired Over-Ear Kids He	24.90	SCHOOL SPECIALTY	24001178
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Kantek Rotating Desktop Organizer, 6 X 6	19.43	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Kleenex Naturals Facial Tissues, Cube Bo	31.56	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Kutol Instant Gel Hand Sanitizer, 64 Oun	34.59	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Marvy Bistro Chalk Marker, White, Set of	7.79	SCHOOL SPECIALTY	24001178
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Paper Mate Write Bros. Ballpoint Stick P	7.73	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Rubbermaid Plastic Regeneration Drawer O	9.87	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart 2-Pocket Folder, Letter Siz	8.94	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Beveled Block Erasers, Medi	0.99	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Binder Clip, Large, 2 Inche	3.05	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Dry Erase Markers, Chisel T	5.18	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Extra Large 2-Pocket Folder	15.46	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Felt Tip Pens, Fine Tip, As	8.64	SCHOOL SPECIALTY	24001177
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Graph Paper, 1/4 Inch Rule,	14.49	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Graph Paper, 8-1/2 x 11 Inc	4.24	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Hanging File Folder, Legal	17.41	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Highlighter, Chisel Tip, As	9.48	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Magnetic Whiteboard Eraser,	0.49	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Metal Vinyl Coated Jumbo Pa	0.77	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart No 2 Pre-Sharpened Pencils	7.80	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Paper Punch, Adjustable 2 o	12.99	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Polypropylene Round Ring Vi	171.60	SCHOOL SPECIALTY	24000776
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Polypropylene Round Ring Vi	249.55	SCHOOL SPECIALTY	24000777
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Retractable Gel Pens with G	34.64	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Ruled Index Cards, 3 x 5 In	20.10	SCHOOL SPECIALTY	24001176
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Ruled Sentence Strips, 3 x	1.76	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Silent Movement Wall Clock,	19.43	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Spiral Wide Ruled Notebook,	22.33	SCHOOL SPECIALTY	24001178
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Spiral Wide Ruled Notebook,	7.70	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	School Smart Vinyl Coated Paper Clip, 1-	1.29	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Scienceware Spinpak Magnetic Stirring Ba	34.12	SCHOOL SPECIALTY	24000782
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Scotch 665 Double-Sided Tape in Handheld	2.92	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Scotch 810 Magic Tape, 0.50 x 1296 Inch,	6.95	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	ScotchBlue Original Painter's Tape, Mult	6.04	SCHOOL SPECIALTY	24001176
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Scotch Double Coated Permanent Mounting	4.35	SCHOOL SPECIALTY	24000942

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10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Sharpie Permanent Markers, Fine Point, A	5.65	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Shipping Charges	17.55	SCHOOL SPECIALTY	24000773
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Sportime Sense-Of-Timer, 9-3/4 Inches, Y	37.30	SCHOOL SPECIALTY	24000699
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Strathmore 400 Series Recycled Drawing P	8.31	SCHOOL SPECIALTY	24000699
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Teacher Created Paw Print Mini Stickers	5.84	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	The Pencil Grip Inc Magnetic Dry Erase W	10.39	SCHOOL SPECIALTY	24000942
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Trend Enterprises Incentive Pad, Gel Sta	4.74	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Trend Enterprises Incentive Pad, Stars,	4.74	SCHOOL SPECIALTY	24001688
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	uni 207 Gel Pen, 0.7 mm, Assorted, Set o	51.96	SCHOOL SPECIALTY	24000699
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Verbatim Corded Optical Mouse, Black	10.39	SCHOOL SPECIALTY	24001176
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	Winsor & Newton Mixed Media Pad, 9 x 12	11.89	SCHOOL SPECIALTY	24000699
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023	X-ACTO SchoolPro Electric Pencil Sharpen	51.99	SCHOOL SPECIALTY	24001178
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/20/2023		225.43	VANOSDALE BRYAN D	
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Amazon Basics Heavy Weight Ruled Lined I	5.30	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Amazon Basics Ruled Lined Index Cards, 1	7.84	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Amazon Basics Woodcased #2 Pencils, Pre-	32.70	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Anatomy and Physiology Activities, Bell-	139.00	TEACHERS PAY TEACHERS	24001180
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Argument-Driven Inquiry in Physics, Volu	65.84	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Astrobrights Mega Collection, Colored Pa	53.50	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Astrobrights Mega Collection Colored Pap	17.49	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	BIC Xtra Sparkle Mechanical Pencils, 0.7	51.96	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Bigtime Signs Periodic Table With Real E	24.99	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Carson Dellosa Scalloped Border Set, 2-1	13.64	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	ChromaLabel 0.50 Inch Clean Remove Color	7.55	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Command Large Utility Hooks and Adhesive	21.64	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	EXPO Low Odor Non-Toxic Dry Erase Marker	60.75	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Kensington Guardian 6 Outlet, 15-Foot Co	59.85	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Lasko Oscillating Pedestal Fan, Adjustab	43.99	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	maxtek Magnetic Dry Erase Markers Fine T	6.98	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Mead Loose Leaf Paper, Notebook Paper, C	36.00	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Mr. Pen- 12 Inch, 6 Pack, Assorted Color	9.96	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	NiArt Whiteboard Magnetic Dry Erase Mark	11.99	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Office Depot(R) Brand Hanging Folders, 1	51.74	ODP BUSINESS SOLUTIONS, LLC	24002361
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Oxford Spiral Notebook 6 Pack, 1 Subject	38.96	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Palmatte 140PCS Mini Animal Erasers for	23.99	AMAZON CAPITAL SERVICES, INC.	24002346
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Processing Fee	2.99	TEACHERS PAY TEACHERS	24001180
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	School Smart Dry Erase Board with Black	207.80	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	School Smart Hanging File Folder, Legal	36.12	SCHOOL SPECIALTY	24002362
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	School Smart Insertable Tab Indexes, 8 T	83.60	SCHOOL SPECIALTY	24002362
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	School Smart Marble Composition Book, 9-	46.78	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	School Smart Wall Clock, 13 Inches, Whit	22.87	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Scotch Contractor Grade Masking Tape, Ta	11.54	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Scotch Double Coated Permanent Mounting	17.40	SCHOOL SPECIALTY	24001648
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Scotch(R) Thermal Laminating Pouches TP3	24.69	ODP BUSINESS SOLUTIONS, LLC	24002361

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10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	SHARPIE Flip Chart Markers, Bullet Tip,	9.98	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Student Lab Manual for Argument-Driven I	25.15	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	The Original Duck Tape Brand 284358 Duct	55.80	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Two Pocket Folders, PANDRI 100 Pack Two	119.85	AMAZON CAPITAL SERVICES, INC.	24002343
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	10/26/2023	Universal 45W Type C USB C Chromebook Ch	49.52	AMAZON CAPITAL SERVICES, INC.	24001601
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Ainiv 32-Pairs(64 Strips) Adhesive Pictu	41.97	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Bostitch Office Heavy Duty Stapler, 40 S	9.36	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Ddaowanx Whiteboard Eraser, Magnetic Dry	9.98	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Expo 80003 Low Odor Dry Erase Markers, C	24.73	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	20.44	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Hammermill Printer Paper, 20 Lb Copy Pap	26.99	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	iScholar Quad Filler Paper, 4 Squares pe	12.16	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Multi Plug Outlet Extender 2 Pack - TRON	14.95	AMAZON CAPITAL SERVICES, INC.	24003573
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Oxford Index Cards, 500 Pack, 3x5 Index	26.97	AMAZON CAPITAL SERVICES, INC.	24003573
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Pilot, G2 Premium Gel Roller Pens, Bold	12.50	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/14/2023	Scotch Magic Greener Tape, Invisible Tap	10.39	AMAZON CAPITAL SERVICES, INC.	24003110
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/27/2023	Califone E3T Earbuds with Inline Microph	499.80	SCHOOL SPECIALTY	24003570
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/27/2023	CHEMICALS OF LIFE SUPER VALUE	68.45	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/27/2023	EYE WASH GOOSENET GOOSENECK FAUCET	238.26	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/27/2023	School Smart First Aid Kit, 25 Person, M	44.26	SCHOOL SPECIALTY	24002981
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/27/2023	School Smart Junior Legal Pads, 5 x 8 In	4.31	SCHOOL SPECIALTY	24002981
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	24.69		
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	11/14/2023	GE 25795 7-Outlet Advanced Surge Protect	142.72	AMAZON CAPITAL SERVICES, INC.	24003296
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	11/14/2023	JBL Wireless Two Microphone System with	99.95	AMAZON CAPITAL SERVICES, INC.	24003379
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	11/14/2023	Mount-It! Electric Standing Desk Convert	229.99	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	11/14/2023	Step Ladder EFFIELER 2 Step Stool Ergono	34.98	AMAZON CAPITAL SERVICES, INC.	24003296
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,236.70		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	5,236.70		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,236.70		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,236.70		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,236.70		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,882.14		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,586.00		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	55.32		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	55.32		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	55.32		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	55.32		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	55.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	48.66		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	39.65		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	628.40		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	628.40		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	628.40		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	628.40		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	628.40		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	585.86		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	670.32		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	283.45		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	283.45		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	275.43		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	275.70		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	283.21		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	266.03		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	325.78		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	325.78		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	325.60		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	325.78		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	325.60		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	326.11		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	66.29		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	66.29		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	64.42		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	64.48		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	66.23		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	62.22		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	76.15		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	76.15		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	76.27		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,549.94		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,098.99		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,544.75)		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,554.24		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,549.94		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,009.44		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,454.75)		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,554.69		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	68.60		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	68.60		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	68.60		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	68.60		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	68.60		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	63.96		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	73.19		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	73.18		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.86		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.86		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.86		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.86		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.86		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.32		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.38		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	10/31/2023	Andrew Killen,Tractor-Supply-Co #0420	551.61		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	11/30/2023	Andrew Killen,The Home Depot #3021	66.53		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	11/30/2023	Andrew Killen,Tractor-Supply-Co #0420	319.54		
10.1580.1251.6412.45100.4.24	1580 - East High School	Tech Supplies	10/9/2023	Vivacity Tech 12-Unit Mini Cab	15,000.00	VIVACITY TECH PBC	23006231
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,839.80		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,839.80		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,839.80		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,839.80		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,839.80		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,321.70		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.65		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.65		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.65		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.65		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	33.17		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	580.77		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	580.77		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	580.77		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	580.77		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	580.77		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	758.60		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	299.39		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	299.39		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	299.05		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	299.39		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	299.05		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	391.96		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	70.03		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	70.03		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	69.95		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	70.03		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	69.95		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	91.68		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.69		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,402.94		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,706.44		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	63.40		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	63.40		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	63.40		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	63.40		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	63.40		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	82.81		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.27		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.27		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.27		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.27		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.27		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.49		
10.1580.1411.6420.06481.1.24	1580 - East High School	Uniform	11/27/2023		967.00	VANOSDALE BRYAN D	
10.1580.1411.6472.06481.1.24	1580 - East High School	Food	11/27/2023		1,380.96	VANOSDALE BRYAN D	
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,251.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,251.09		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	15.98		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	270.13		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	139.57		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	139.57		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	139.57		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	139.57		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	32.64		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	32.64		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	32.64		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	32.64		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	29.49		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.38		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,073.75		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	38.98		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	248.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	128.16		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	29.97		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.17		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.11		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,781.71		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.75		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	333.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	333.81		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	151.45		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	151.45		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	151.45		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	151.45		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	151.45		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	151.45		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	35.42		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	35.42		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	35.42		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.42		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	35.42		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	35.42		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.44		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.17		
10.1580.2213.6343.45100.4.24	1580 - East High School	Travel	11/13/2023		160.43	WILLIAMSON, STACY	
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Academia de prodigios (#2812AA7)	31.00	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Air (#1893CT3)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	A little ferry tale (#1911ZX1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Almost always best, best friends (#1869B	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Annette feels free : the story of Annett	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	A penny's worth (#1901BT9)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	A rover's story [large print] (#2243EBX)	24.99	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Bonnie's rocket (#1968FV1)	19.35	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Book Cataloging and Processing	88.96	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Button pusher (#1897DT6)	20.26	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Coming up short (#1706ZV2)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Cookies & milk (#1610FW8)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Creepy crayon! (#2482NA1)	22.91	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Daisy Woodworm changes the world (#1927P	23.60	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Dinged (#1617RZ4)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Duet (#1608FW3)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Each of us a universe (#1893FT5)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Egypt's fire (#2157UB2)	18.85	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Every dog in the neighborhood (#1774VZ1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Field guide to the supernatural universe	17.17	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Freestyle (#1764HX8)	22.90	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Freewater (#1610HW2)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Ghosts come rising (#1872BYX)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Hamsters make terrible roommates (#1672P	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Heart finds (#1821GZ0)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Holding on (#1864DY1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	I can't draw (#1864GY3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Jennifer Chan is not alone (#2467PB5)	17.17	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Listen up, Louella (#1787HV1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Little Red and the big bad editor (#1864	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Maizy Chen's last chance [large print] (	24.99	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Map of flames (#1912LY4)	18.01	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Marvelous Mabel : figure skating superst	19.35	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	No nibbling! (#1897AT4)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Nowhere better than here (#1785VV0)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Odder (#1871MZ1)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Ode to a nobody (#2655QC1)	18.01	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Omar rising (#2840FB5)	22.20	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Pink is not a color (#1685UW7)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Rick the rock of Room 214 (#1864BY7)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Rosa no es un color (#2197KB1)	18.47	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	School is wherever I am (#1785TV6)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Serwa Boateng's guide to vampire hunting	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Sleepy happy capy cuddles (#1874PZ2)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Stella, star explorer (#1912NX0)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The daredevils (#2469NB3)	17.17	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The fort [large print] (#2249MB6)	24.99	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The girl in the lake (#2025BB0)	16.78	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The Iheards (#1865FY2)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The last hope in Hopetown (#1821DZ9)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The Library Fish (#1868GV4)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The Marvellers (#2206FB4)	21.49	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The midnight children [large print] (#22	24.99	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The polter-ghost problem (#2711JC8)	17.17	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The problem with prophecies (#2752KB5)	17.17	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The switch (#1701VWX)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	The two wrong halves of Ruby Taylor (#18	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Thirst (#1639EX7)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Those kids from Fawn Creek (#2712WA2)	18.01	FOLLETT LIBRARY RESOURCES, INC.	24002723

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10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Trusting True North (#1740QU2)	15.86	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Turning (#1864LV5)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Undercover Latina (#1977JX6)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Unfadeable (#1897CU7)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Yetis are the worst! (#1869SY2)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	11/27/2023	Zahra's blessing : a Ramadan story (#198	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002723
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,462.05		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,885.50		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	55.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	58.45		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	535.45		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	586.26		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	263.16		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	289.41		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	289.41		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	289.41		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	289.41		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	289.41		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	61.54		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	67.68		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	67.68		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	67.68		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	67.68		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	67.68		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,555.31		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	58.45		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	64.00		

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10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	64.00		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.54		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.18		
10.1580.2411.6361.01100.1.24	1580 - East High School	Communication	10/31/2023	04_8162133763_LUIS HINOJOSA	184.29		
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	10/16/2023		48.99	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	10/20/2023		48.99	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	11/27/2023		52.42	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	3600 Labels Compatible DYMO 30256 2-5/16	35.95	AMAZON CAPITAL SERVICES, INC.	24002348
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Alliance Rubber 26324 Advantage Rubber B	9.07	AMAZON CAPITAL SERVICES, INC.	24002345
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Alliance Wide Format Paper 24" x 150' CA	-	AMAZON CAPITAL SERVICES, INC.	24002348
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Angel Soft ps Premium Facial Tissues, 10	200.34	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	BIC Wite-Out Brand EZ Correct Correction	34.56	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	DALIX Zipper Bank Deposit Money Bags Cas	25.70	AMAZON CAPITAL SERVICES, INC.	24002345
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	EASEPRES 10 Pockets Mesh Wall File Holde	55.99	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	95.60	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Hammermill White Cardstock, 110 lb, 8.5	63.98	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Lorell Angled Height Mesh Phone Stand (L	14.94	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Officemate Recycled Wood Clipboard, Lett	26.70	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Pentel EnerGel Deluxe RTX Retractable Li	12.25	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	P PUTY Compatible Label Tape Replacement	14.67	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Scotch Classic Desktop Tape Dispenser C-	113.08	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	SHARPIE 2096139 S-Gel Retractable Gel Pe	19.94	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Two Pocket Portfolio Folders, 50-Pack, B	18.80	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/14/2023	Two Pocket Portfolio Folders, 50-Pack, G	18.80	AMAZON CAPITAL SERVICES, INC.	24002344
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	11/30/2023	Geoffrey Talboy,Usps Po 2842310127	52.80		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,897.50		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.47		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	227.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	227.70		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	117.65		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	117.65		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	117.65		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	116.10		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	116.10		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	116.87		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	27.52		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	27.51		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.51		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.15		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	27.15		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	27.33		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	56.50		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	31.77		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.85		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.86		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.85		
10.1580.2541.6168.02950.1.24	1580 - East High School	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	644.05		
10.1580.2541.6168.02950.1.24	1580 - East High School	Supplemental Pay-Classified	11/3/2023	Interim 11.03.23 ZW	146.25		
10.1580.2541.6168.02950.1.24	1580 - East High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	143.31		
10.1580.2541.6231.02950.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	39.85		
10.1580.2541.6231.02950.1.24	1580 - East High School	OASDI	11/3/2023	Interim 11.03.23 ZW	9.07		
10.1580.2541.6231.02950.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	8.88		
10.1580.2541.6232.02950.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	9.32		
10.1580.2541.6232.02950.1.24	1580 - East High School	Medicare	11/3/2023	Interim 11.03.23 ZW	2.12		
10.1580.2541.6232.02950.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	2.07		
10.1580.2541.6261.02950.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	11.19		
10.1580.2541.6261.02950.1.24	1580 - East High School	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	1.92		
10.1580.2541.6261.02950.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.88		
10.1580.2541.6271.02950.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.97		
10.1580.2541.6271.02950.1.24	1580 - East High School	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.22		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2541.6271.02950.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.21		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	9,865.49		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	10,218.50		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	10,568.74		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	10,719.20		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	11,275.74		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	10,588.40		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	324.90		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	365.59		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	780.44		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	732.00		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	90.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	90.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	90.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	99.71		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	99.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	98.78		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,129.34		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,129.34		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,129.34		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,286.30		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,281.39		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,270.60		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	610.76		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	632.57		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	676.95		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	712.00		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	698.11		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	701.01		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	20.14		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	142.86		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	147.95		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	158.33		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	166.53		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	163.27		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	163.95		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	4.71		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,262.37		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,262.37		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4,262.37		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	129.24		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	133.85		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	143.24		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	150.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	147.71		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	148.29		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	4.26		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	14.81		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	15.33		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	16.40		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	17.25		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	16.92		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	16.99		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.49		
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	10/16/2023	KC Water Master Bills	2,062.71	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	10/26/2023	KC WATER ON CC	315.58	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	11/13/2023	KC Water Master Bills	4,108.26	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	11/14/2023	KC WATER ON CC	397.34	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	11/27/2023	KC Water Master Bills	2,668.58	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	12/14/2023	KC WATER ON CC	327.26	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	10/31/2023	KCPL Bank Statement	20,915.69	EVERGY	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	11/30/2023	KCPL Bank Statement	13,826.47	EVERGY	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	12/29/2023	KCPL Bank Statement	12,139.91	EVERGY	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	10/16/2023	Natural Gas Invoice	(3,342.16)	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	11/27/2023	Natural Gas Invoice	3,032.26	WOODRIVER ENERGY LLC	
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	7,744.00		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	7,744.00		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	282.67		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	7,789.60		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	7,789.60		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	7,855.26		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	9,628.80		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	4,106.76		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	4,904.00		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	4,454.01		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	2,720.43		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	1,838.84		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	3,702.98		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	54.98		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	54.98		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	55.30		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	55.30		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	55.30		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	68.36		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	929.28		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	929.28		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	11/3/2023	Interim 11.03.23 ZW	33.92		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	934.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	934.75		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	934.75		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,155.45		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	670.82		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	718.43		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	11/3/2023	Interim 11.03.23 ZW	17.52		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	703.30		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	598.69		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	546.20		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	782.62		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	156.91		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	168.00		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	11/3/2023	Interim 11.03.23 ZW	4.10		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	164.46		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	140.02		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	127.74		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	183.04		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,587.08		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,590.66		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,587.08		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,699.96		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	187.22		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	199.78		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	3.70		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	198.02		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	173.98		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	158.21		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	212.29		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	17.63		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	18.89		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.42		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	18.09		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	15.50		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	14.24		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	19.78		
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	11/27/2023		7,721.00	KCTG-CAREY KC	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	11/27/2023		4,134.00	WINDSTAR LINES, INC.	
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	855.75		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,549.50		

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
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,549.50		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	10/13/2023	BIWK 10.13.23 IH	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	10/27/2023	BIWK 10.27.23 II	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	11/10/2023	BIWK 11.10.23 IJ	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	11/24/2023	BIWK 11.24.23 ZW	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	12/8/2023	BIWK 12.08.23 IL	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	12/22/2023	BIWK 12.22.23 IM	6.08		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.00		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	10/13/2023	BIWK 10.13.23 IH	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	10/27/2023	BIWK 10.27.23 II	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	12/8/2023	BIWK 12.08.23 IL	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	12/22/2023	BIWK 12.22.23 IM	102.69		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	185.94		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	50.54		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	50.54		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	50.54		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	50.54		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	50.54		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	50.54		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	95.88		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	11.82		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	11.82		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	11.82		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	11.82		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	11.82		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	11.82		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	22.42		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.00		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.02		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(424.13)		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	424.13		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	821.77		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	821.77		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	821.77		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	10/13/2023	BIWK 10.13.23 IH	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	10/27/2023	BIWK 10.27.23 II	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	11/10/2023	BIWK 11.10.23 IJ	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	11/24/2023	BIWK 11.24.23 ZW	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	12/8/2023	BIWK 12.08.23 IL	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	12/22/2023	BIWK 12.22.23 IM	11.21		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.30		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	1.29		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.32		
10.1580.6310.5192.06480.1.24	1580 - East High School	GIFTS	11/27/2023	East HS fall fest	(500.00)		
10.1580.6310.5192.06481.1.24	1580 - East High School	GIFTS	10/26/2023	Hunt Grant (KCPS Girls Flag Football)	(2,500.00)		
10.1580.6310.5192.06481.1.24	1580 - East High School	GIFTS	11/27/2023	East HS Soccer	(2,500.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.6310.5192.06481.1.24	1580 - East High School	GIFTS	11/27/2023	robotics engineering EAST HS	(2,520.39)		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,122.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,047.50		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	245.70		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	130.62		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	125.89		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	126.02		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	125.99		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	125.81		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	125.85		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	30.55		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	29.44		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.47		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.46		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	29.43		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	29.43		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	27.80		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.82		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.18		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.07		
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	10/26/2023	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24002471
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	11/27/2023	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24003452
10.1670.1151.6391.01100.1.24	1670 - Southeast High School	Other Purchased Services	10/16/2023		66.68	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.24	1670 - Southeast High School	Other Purchased Services	10/20/2023		56.19	SHRED-IT KANSAS CITY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/26/2023	25 x 500 1.5 mil lamination for Pinnacle	195.00	LAMINATION EQUIPMENT & SUPPLY CO.	24000708
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	11/27/2023	PNY Attache 3 USB Flash Drives,16GB,Blac	599.97	ODP BUSINESS SOLUTIONS, LLC	24001896
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	10/16/2023	Mead Spiral Norebooks Assorted	47.96	ODP BUSINESS SOLUTIONS, LLC	24001893
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	10/16/2023	Sparco Kids Point end Scissors	17.73	ODP BUSINESS SOLUTIONS, LLC	24001893
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	10/17/2023	AISUNDY Full Length Mirror Flo	467.43	AMAZON CAPITAL SERVICES, INC.	24001923
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	10/17/2023	JEMBES TUNES	262.50	ADDISON WHITNEY	24001885
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	10/17/2023	JUN DRUMS TUNED	187.50	ADDISON WHITNEY	24001885
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	10/17/2023	Kleenex?? Professional Facial	127.98	AMAZON CAPITAL SERVICES, INC.	24001888
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	11/14/2023	Logitech H390 Wired Headset for PC/Lapto	22.99	AMAZON CAPITAL SERVICES, INC.	24003258
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	11/30/2023	Simone Chambers,J.W. Pepper	200.29		
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	10/16/2023	VARIOUS ITEMS	570.25	ODP BUSINESS SOLUTIONS, LLC	24000630
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	16 Hispanic Heritage Month Posters for C	13.99	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	#323 Funny Classroom Poster Teaches Stud	15.40	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	45W USB C Chromebook Charger Replacement	51.92	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Adhesive Poster Sticky Tack Putty Multip	9.99	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Alitte Yellow Legal Notepads 8.5 x 11, P	11.89	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Amazon Basics 60-Inch Lightweight Tripod	70.86	AMAZON CAPITAL SERVICES, INC.	24003378
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	ART Pro Audio P48-48 Point Balanced Patc	84.59	AMAZON CAPITAL SERVICES, INC.	24003517
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	BLACK+DECKER Floor Sweeper, cordless, Gr	47.59	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Black Heroes Poster bulletin board set,	18.95	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Black History Month Posters, 8 Pieces, E	14.09	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Cable Matters Premium Braided 3.5mm to 1	4.95	AMAZON CAPITAL SERVICES, INC.	24003517
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Classroom Poster for Motivation and Insp	6.95	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	COSORI Electric Kettle, Tea Kettle Pot,	23.67	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Daydream Education Sources of Finance Bu	10.62	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Economic Poster For Classroom Currencies	10.98	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	11.29	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Freight	(13.05)	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Hoteam 150 Pack Earbuds Bulk Headphones	44.99	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Marbrasse Desk Organizer with File Holde	45.99	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Rubbermaid Commercial Products Concept C	14.97	AMAZON CAPITAL SERVICES, INC.	24003378
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Ruth Bader Ginsburg Wall Art - RBG Motiv	12.85	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	Sungdogin Space Heater for Large Room, 1	135.99	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	11/14/2023	VIDEBLA 5 Pack Computer Reading Glasses	12.99	AMAZON CAPITAL SERVICES, INC.	24003521
10.1670.1151.6413.01100.1.24	1670 - Southeast High School	Art Supplies	10/17/2023	School Smart Washable Tempera	79.95	SCHOOL SPECIALTY	24000456
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	10/16/2023	Five Star Zipper 3 Ring Binder	40.99	ODP BUSINESS SOLUTIONS, LLC	24001252
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	10/16/2023	SanDisk Cruzer Snap USB 2.0 Fl	34.19	ODP BUSINESS SOLUTIONS, LLC	24001252
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	10/17/2023	EASTROCK Practice Drum Pad Wit	44.99	AMAZON CAPITAL SERVICES, INC.	24002219
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	10/17/2023	Electronic Drum Practice Pad,P	38.39	AMAZON CAPITAL SERVICES, INC.	24002219
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	10/17/2023	M Y Fly Young Professional Mou	20.99	AMAZON CAPITAL SERVICES, INC.	24001887
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	11/14/2023	3-Pairs Vic Firth Corpsmaster Signature	44.99	AMAZON CAPITAL SERVICES, INC.	24003108
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	11/14/2023	ART Pro Audio P48-48 Point Balanced Patc	165.41	AMAZON CAPITAL SERVICES, INC.	24003517
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	11/14/2023	Cable Matters Premium Braided 3.5mm to 1	9.67	AMAZON CAPITAL SERVICES, INC.	24003517
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	11/14/2023	MFL. 15-Plug Audio Cable Tester Line Fin	60.87	AMAZON CAPITAL SERVICES, INC.	24003108

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6414.01100.1.24	1670 - Southeast High School	Music Supplies	11/14/2023	WGGE WG-014 Self-Adjusting Insulation Wi	9.89	AMAZON CAPITAL SERVICES, INC.	24003108
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	100 Pcs Wizard Party Chocolate Decoratio	6.99	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	3-Tier Magical Wizard Cupcake Stand Wiza	13.99	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	Disguise Harry Potter Sorting Hat, Costu	16.57	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	Harry Theme Birthday Balloons, 12pcs Mag	5.59	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	Keaziu 24 Pack Magical Wizard Cupcake To	7.99	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	Magical Wizard Cupcake Holder, 3-Tier Sn	12.98	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	Magic Castle Backdrop Wizard School Birt	24.99	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	PCFING Electric Air Balloon Pump and Tyi	16.99	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	RUBFAC Balloon Stand Kit 15 Pack Balloon	10.99	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	RUBFAC Balloon Stands for Table 20 Sets	26.99	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	Wizard House Flag Banner 50" x 30" Boys	29.89	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	10/26/2023	Wizards Porch Signs Magical Wizard Banne	13.39	AMAZON CAPITAL SERVICES, INC.	24002217
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	11/27/2023	DJ SERVICES ON 10/21/2023	650.00	HOPE REIGNS, LLC	24002435
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	10/31/2023	Precious Kurth,Amazon.Com*tq29j3i31	170.51		
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	013 - BLK/WHT - ELITE CREW SOCKS	83.33	BSN SPORTS US COMMUNITIES	24002221
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	103 - WH/U RED - ELITE CREW SOCKS	83.33	BSN SPORTS US COMMUNITIES	24002221
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	480 - ROY/WHT-ELITE CREW SOCKS	83.34	BSN SPORTS US COMMUNITIES	24002221
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	DRY JACKET BLK/WHITE 4 XL	58.00	BSN SPORTS US COMMUNITIES	24000438
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	DRY JACKET NAVY/WHITE 3XL	58.00	BSN SPORTS US COMMUNITIES	24000438
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	JORDAN TEAM PANT ANTH/WHITE 3XL	42.00	BSN SPORTS US COMMUNITIES	24000438
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	RIVALRY PAINT BLK/WHIT 4XL	34.00	BSN SPORTS US COMMUNITIES	24000438
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	WOMENS DRY JACKET D MAR/WH LRG	58.00	BSN SPORTS US COMMUNITIES	24000438
10.1670.1151.6419.01100.1.24	1670 - Southeast High School	Physical Ed Supplies	11/14/2023	WOMENS DRY PANT D MAR/WH LRG	48.00	BSN SPORTS US COMMUNITIES	24000438
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/16/2023	Frito - Lay Flamin Hot Mix	67.99	ODP BUSINESS SOLUTIONS, LLC	24001270
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/16/2023	Keebler - Mega Variety pack	27.89	ODP BUSINESS SOLUTIONS, LLC	24001270
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	10/16/2023	Kelloggs Rice Krispies Treats	80.97	ODP BUSINESS SOLUTIONS, LLC	24001270
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	11/27/2023		115.60	FARAHKHAN, JAMAAL	
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	609.06		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	4.32		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	73.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	73.09		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	37.76		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	8.83		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1.54		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	0.50		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1.02		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1.02		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	7.98		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.91		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	10/31/2023	10/13/2023_EMPL#444561	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	10/31/2023	10/31/2023_EMPL#444561	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	10/31/2023	9/15/2023_EMPL#444561	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	10/31/2023	9/29/2023_EMPL#444561	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	2,152.71		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	10/13/2023	BIWK 10.13.23 IH	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	10/27/2023	BIWK 10.27.23 II	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	11/10/2023	BIWK 11.10.23 IJ	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	11/24/2023	BIWK 11.24.23 ZW	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	12/8/2023	BIWK 12.08.23 IL	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	12/22/2023	BIWK 12.22.23 IM	1,950.00		

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
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,152.71		
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	10/13/2023_EMPL#444561	(2,152.71)		
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	10/31/2023_EMPL#444561	(2,152.71)		
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	9/15/2023_EMPL#444561	(2,152.71)		
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	9/29/2023_EMPL#444561	(2,152.71)		
10.1670.2111.6151.45102.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,152.71		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	10/31/2023	10/13/2023_EMPL#444561	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	10/31/2023	10/31/2023_EMPL#444561	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	10/31/2023	9/15/2023_EMPL#444561	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	10/31/2023	9/29/2023_EMPL#444561	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	15.28		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	13.85		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	15.28		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2023	10/13/2023_EMPL#444561	(15.28)		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2023	10/31/2023_EMPL#444561	(15.28)		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2023	9/15/2023_EMPL#444561	(15.28)		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2023	9/29/2023_EMPL#444561	(15.28)		
10.1670.2111.6171.45102.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	15.28		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	10/13/2023_EMPL#444561	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	10/31/2023_EMPL#444561	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	9/15/2023_EMPL#444561	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	9/29/2023_EMPL#444561	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	258.33		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	234.00		
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	258.33		
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	10/13/2023_EMPL#444561	(258.33)		
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	10/31/2023_EMPL#444561	(258.33)		
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	9/15/2023_EMPL#444561	(258.33)		

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
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	9/29/2023_EMPL#444561	(258.33)		
10.1670.2111.6221.45102.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	258.33		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	10/31/2023	10/13/2023_EMPL#444561	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	10/31/2023	10/31/2023_EMPL#444561	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	10/31/2023	9/15/2023_EMPL#444561	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	10/31/2023	9/29/2023_EMPL#444561	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	127.91		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	127.91		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	117.07		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	117.04		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	115.84		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	116.01		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	115.84		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	116.36		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	127.91		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	10/31/2023	10/13/2023_EMPL#444561	(127.91)		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	10/31/2023	10/31/2023_EMPL#444561	(127.91)		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	10/31/2023	9/15/2023_EMPL#444561	(127.91)		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	10/31/2023	9/29/2023_EMPL#444561	(127.91)		
10.1670.2111.6231.45102.4.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	127.91		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	10/31/2023	10/13/2023_EMPL#444561	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	10/31/2023	10/31/2023_EMPL#444561	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	10/31/2023	9/15/2023_EMPL#444561	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	10/31/2023	9/29/2023_EMPL#444561	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	29.92		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	29.92		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	27.38		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	27.37		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.09		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.13		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	27.09		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	27.21		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	29.92		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	10/31/2023	10/13/2023_EMPL#444561	(29.92)		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	10/31/2023	10/31/2023_EMPL#444561	(29.92)		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	10/31/2023	9/15/2023_EMPL#444561	(29.92)		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	10/31/2023	9/29/2023_EMPL#444561	(29.92)		
10.1670.2111.6232.45102.4.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	29.92		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	10/31/2023	10/13/2023_EMPL#444561	851.77		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	10/31/2023	9/15/2023_EMPL#444561	1,670.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,700.02		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	911.77		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.1670.2111.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.1670.2111.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	10/31/2023	10/13/2023_EMPL#444561	(851.77)		
10.1670.2111.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	10/31/2023	9/15/2023_EMPL#444561	(1,670.02)		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#444561	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#444561	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#444561	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#444561	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.20		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	25.54		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	10/27/2023	BIWK 10.27.23 II	25.54		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	25.55		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	28.20		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#444561	(28.20)		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#444561	(28.20)		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#444561	(28.20)		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#444561	(28.20)		
10.1670.2111.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.20		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#444561	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#444561	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#444561	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#444561	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.15		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.15		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.92		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.93		

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
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.93		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.15		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#444561	(3.15)		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#444561	(3.15)		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#444561	(3.15)		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#444561	(3.15)		
10.1670.2111.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.15		
10.1670.2113.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,213.94		
10.1670.2113.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,213.94		
10.1670.2113.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	807.16		
10.1670.2113.6171.45100.4.24	1670 - Southeast High School	Classified Employee Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	15.72		
10.1670.2113.6171.45100.4.24	1670 - Southeast High School	Classified Employee Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	15.72		
10.1670.2113.6171.45100.4.24	1670 - Southeast High School	Classified Employee Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	5.73		
10.1670.2113.6221.45100.4.24	1670 - Southeast High School	Non Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	265.67		
10.1670.2113.6221.45100.4.24	1670 - Southeast High School	Non Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	265.67		
10.1670.2113.6221.45100.4.24	1670 - Southeast High School	Non Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	96.86		
10.1670.2113.6231.45100.4.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	137.26		
10.1670.2113.6231.45100.4.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	137.26		
10.1670.2113.6231.45100.4.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	50.04		
10.1670.2113.6232.45100.4.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	32.10		
10.1670.2113.6232.45100.4.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	32.10		
10.1670.2113.6232.45100.4.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	11.70		
10.1670.2113.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
10.1670.2113.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	29.00		
10.1670.2113.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	29.00		
10.1670.2113.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	10.57		
10.1670.2113.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.32		
10.1670.2113.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.32		
10.1670.2113.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.21		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	726.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,815.00		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	5.15		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.89		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	87.12		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	217.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	217.80		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	45.01		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	108.21		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	107.59		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	107.59		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	107.59		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	107.59		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	10.53		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	25.31		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.16		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.16		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	25.16		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	25.16		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	9.51		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	23.78		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.09		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.72		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,506.21		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	17.79		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	300.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	300.75		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	152.29		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	152.29		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	152.29		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	152.29		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	152.29		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	152.29		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	35.62		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	35.62		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	35.62		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.62		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	35.62		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	35.62		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2.45		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2.45		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2.45		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	32.83		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.68		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.68		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.68		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.68		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.68		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.68		
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	AFRICAN AMERICAN SUBJECT LABEL	9.43	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	ALL PURPOSE EASEL- LARGE/BLACK	53.96	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	ALL PURPOSE EASEL-SMALL/BLACK	19.27	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	BIOGRAPHY GENRE LABEL	9.43	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	CAREERS GENRE LABEL	9.43	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	CLEAR SPINE LABEL COVER	61.32	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Astrobrights Card Stock, 8-	290.20	SCHOOL SPECIALTY	24001275
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Crayola Construction Paper	51.97	SCHOOL SPECIALTY	24001275
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Crayola Crayon Classroom Pa	67.49	SCHOOL SPECIALTY	24001275
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Crayola Marker Classpack, B	92.24	SCHOOL SPECIALTY	24001275
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Cricut Permanent Smart Viny	85.75	SCHOOL SPECIALTY	24001275
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Flipside Mini Tri-Fold Disp	50.20	SCHOOL SPECIALTY	24001275
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Pacon Heavy-Duty Poster Boa	35.99	SCHOOL SPECIALTY	24001275

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	EID:0001400::Southworth Fine Parchment A	76.04	SCHOOL SPECIALTY	24001275
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	GRAPHIC NOVEL GOLDEN GENRE LABEL	9.43	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	MULTICULTURAL GENRE LABEL	9.43	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	MYTHOLOGY GENRE LABEL	9.43	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	PLASTIC ROLL LABEL DISPENSER	38.95	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	POETRY GENRE LABEL	9.02	DEMCO, INC.	24003563
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	11/27/2023	SPORTS GENRE LABELS	9.43	DEMCO, INC.	24003563
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/16/2023	Book Cataloging and Processing	1.23	FOLLETT LIBRARY RESOURCES, INC.	24000798
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/16/2023	The hate u give (#1045WP5)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000798
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/16/2023	The Scar Boys : a novel (#0673	13.54	FOLLETT LIBRARY RESOURCES, INC.	24000798
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/16/2023	We will shoot back : armed res	23.00	FOLLETT LIBRARY RESOURCES, INC.	24000798
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	42 is not just a number : the odyssey of	14.87	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Ablaze with color : a story of painter A	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Abuela, don't forget me (#2025SA6)	17.59	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	African Town (#2619DA4)	20.03	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	A good girl's guide to murder (part of s	18.34	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Alice Austen lived here (#1620SU1)	16.74	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	All my rage (#1914MU1)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	All of us villains (#1717ER9)	21.14	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	All that's left in the world (#2765LB7)	21.93	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Along came Coco : a story about Coco Cha	15.86	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	A long walk to water : a novel : based o	16.67	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Al Sharpton (#1061VP3)	26.95	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	A magic steeped in poison (#1900RT9)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	A man called Horse : John Horse and the	15.86	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Amanda Gorman : inspiring hope with poet	24.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Angie Thomas (#1924EC1)	24.43	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	As good as dead : the final to A good gi	20.03	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	A thousand steps into night (#1641GU1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Augusta Savage : the shape of a sculptor	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Ava DuVernay (#2522MA6)	19.26	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Barack Obama : a life of leadership (#14	32.87	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Barbara Jordan : civil rights leader (#1	38.32	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Believe me (part of set #A357886) (#1918	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Bethany Mota : style icon with more than	22.67	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Big shot (part of set #A08233X) (#1768PT	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Billie Eilish : global pop sensation (#2	33.05	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Bitter (#2466DB1)	20.03	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Bold words from black women : inspiratio	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Book Cataloging and Processing	29.11	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Book Cataloging and Processing	27.06	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Booker T. Washington : educator and orat	24.00	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Bookish broads : women who wrote themsel	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Bubba Wallace : stock car racing star (#	23.54	FOLLETT LIBRARY RESOURCES, INC.	24000852

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10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Cabin fever (part of set #A08233X) (#144	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Call him Jack : the story of Jackie Robi	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Carol Moseley Braun, politician and lead	25.00	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Center stage with Millie Bobby Brown (#1	27.99	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Chadwick Boseman : acting superstar (#19	23.00	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Chaos & flame (#2584FA0)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Chaos theory (#2544PA1)	21.99	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Chris Paul (#1296TZ8)	22.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Clean getaway (#1791HD1)	15.84	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Coming full circle : from Jim Crow to jo	28.95	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Cricut EasyPress 2, 12 X 10. Mint. (#110	279.99	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Cricut explore air 2. Mint. (#1403PV7)	299.99	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Cricut scoring wheel combo pack. (#1431C	80.58	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Defy me (part of set #A357886) (#1649YE2	20.03	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Diary of a wimpy kid : Greg Heffley's jo	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Diary of a wimpy kid : the getaway (#132	13.19	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Diary of a wimpy kid : the getaway (part	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Diper overlode (part of set #A08233X) (#	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Dog days (part of set #A08233X) (#1444KV	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Dorothea's eyes : Dorothea Lange photogr	17.51	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Dorothy Vaughan : NASA's leading human c	25.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Double down (part of set #A08233X) (#144	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Emma Watson : UN gender equality speech	17.48	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Etched in clay : the life of Dave, ensla	20.82	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Exquisite : the poetry and life of Gwend	22.64	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Food stars : 15 women stirring up the fo	15.86	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Four for the road (#1923AX8)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Gamer girls : 25 women who built the vid	16.74	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	George [large print] (#1489PZ1)	24.99	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Giannis Antetokounmpo (#1607GV6)	19.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Gideon Green in black and white (#1784DX	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Good girl, bad blood (part of set #A5439	18.34	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Gucci Mane/ (#1678ETX)	25.95	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Harbor me (#1682AC9)	16.67	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Hard luck (part of set #A08233X) (#1444P	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Heartstopper. Volume 1 (part of set #A45	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Heartstopper. Volume 2 (part of set #A45	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Heartstopper. Volume 3 (part of set #A45	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Heartstopper. Volume 4 (part of set #A45	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Hearts unbroken (#1479GY2)	16.51	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Henry Louis Gates, Jr. (#1936FB9)	16.30	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Holding her own : the exceptional life o	20.26	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Hollow fires (#1612CW9)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Home field advantage (#1789PV2)	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000851

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10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Hotel Magnifique (#1914UUX)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Huda F are you (#1725ESX)	23.37	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Ida B. Wells : lynching, our national cr	19.15	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Ignite me (part of set #A357886) (#1026W	20.03	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Imagine me (part of set #A357886) (#1758	20.03	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	It's my whole life : Charlotte Salomon :	18.47	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	James Harden : basketball sharpshooter (	23.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Ja Morant : basketball star (#1637VN6)	18.41	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Jordan Peele (#1926SZ4)	18.41	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Katherine Johnson (#1967ZC5)	13.98	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Kawhi Leonard : pro basketball champion	23.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Ketanji Brown Jackson : first Black woma	24.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Lizzo : breakout artist (#1936KA7)	24.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Lorraine Hansberry : the life behind A r	27.30	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Lupita Nyong'o (#1263QY2)	23.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Make trouble : standing up, speaking out	16.74	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Maybe he just likes you (#1813WB8)	16.67	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Meet Allyson Felix (#1981NZ9)	22.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Melissa (#1658EW3)	16.28	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Michael B. Jordan (#1263SY7)	23.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Mighty justice : the untold story of civ	18.50	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Misty Copeland : prima ballerina (#1617T	20.58	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Nina Simone (#1926UZ9)	18.41	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Odell Beckham Jr. (#1594PV7)	22.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Old school (part of set #A08233X) (#1444	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Once I was you (#1863LY3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Orbiting Jupiter (#1370EH7)	18.34	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Restore me (part of set #A357886) (#1360	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Return to sender (#0050LR1)	16.67	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Rick (#1756FV4)	16.28	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Rodrick rules (part of set #A08233X) (#1	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Rosanna Pansino : baker with more than 2	22.67	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Serena Williams (#2965QB2)	23.00	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Shatter me (part of set #A357886) (#0732	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Shine bright : a very personal history o	25.55	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Silver in the bone (#2541QAX)	22.99	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Spike Lee (#2522NA3)	19.26	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Stacey Abrams : champion of democracy (#	24.04	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Stan Lee : the man behind Marvel (#2173E	15.83	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Star child : a biographical constellatio	17.51	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Stella by starlight (#0538RZ3)	17.51	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The astonishing color of after : a novel	18.07	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The black queen (#2493YA3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The correspondents : six women writers o	27.31	FOLLETT LIBRARY RESOURCES, INC.	24000852

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10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The deep end (part of set #A08233X) (#19	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The faith of Elijah Cummings : the North	16.74	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The last straw (part of set #A08233X) (#	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The long haul (part of set #A08233X) (#1	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The meltdown (#1444EV5)	14.10	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The meltdown (part of set #A08233X) (#14	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The third wheel (part of set #A08233X) (	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The ugly truth (part of set #A08233X) (#	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The unstoppable Garrett Morgan : invento	24.05	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	The untold story of Annie Turnbo Malone	23.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Trailblazer : a pioneering journalist's	24.67	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Unravel me (part of set #A357886) (#1568	22.54	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Wait till Helen comes : a ghost story (#	15.84	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Wanting Mor (#0389EE1)	17.32	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	What you never knew about Demi Lovato (#	23.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	What you never knew about Zendaya (#2636	23.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	When stars are scattered (#1213FZ3)	20.86	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Wrecking ball (part of set #A08233X) (#1	19.78	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	You don't know everything, Jilly P! (#14	16.28	FOLLETT LIBRARY RESOURCES, INC.	24000851
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Zion Williamson (#1650FU3)	16.58	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Zoe Kravitz (#1763ER0)	19.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2221.6441.01781.1.24	1670 - Southeast High School	Library books	10/20/2023	Zoe Saldana (#1607MVX)	19.54	FOLLETT LIBRARY RESOURCES, INC.	24000852
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,574.40		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,476.00		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,476.00		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,476.00		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,476.00		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,181.75		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.48		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.48		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.48		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.48		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.48		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.49		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	177.12		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	177.12		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	177.12		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	177.12		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	177.12		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	261.81		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	69.34		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	164.42		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	87.52		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	87.52		

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10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	88.53		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	134.32		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	16.22		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	38.45		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	20.47		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.47		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	20.70		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	31.41		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	19.34		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.34		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	19.34		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	19.34		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.59		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.36		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.21		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.21		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.21		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.21		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.27		
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/16/2023	Office Depot(R) Brand Ruled Fi	39.50	ODP BUSINESS SOLUTIONS, LLC	24001895
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/16/2023	Prang(R) Smart-Stack(TM) Heavy	25.18	ODP BUSINESS SOLUTIONS, LLC	24001895
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/16/2023	REPLACEMENT COLOR RIBBON FOR Z	360.00	ULINE	24002242
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/16/2023	Scotch(R) Magic(TM) Greener In	29.88	ODP BUSINESS SOLUTIONS, LLC	24001895
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/16/2023	SHIPPING HANDLING	17.35	ULINE	24002242
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/16/2023	Swingline(R) Eco Version Stand	40.60	ODP BUSINESS SOLUTIONS, LLC	24001895
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/17/2023	Hygea Premium Multi-purpose Wa	39.00	AMAZON CAPITAL SERVICES, INC.	24001889
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/17/2023	JEMBES TUNES	122.50	ADDISON WHITNEY	24001885
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	10/17/2023	JUN DRUMS TUNED	87.50	ADDISON WHITNEY	24001885
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	11/14/2023	013 - BLK/WHT - ELITE CREW SOCKS	51.67	BSN SPORTS US COMMUNITIES	24002221
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	11/14/2023	103 - WH/U RED - ELITE CREW SOCKS	51.67	BSN SPORTS US COMMUNITIES	24002221
10.1670.2411.6411.01100.1.24	1670 - Southeast High School	General Supplies	11/14/2023	480 - ROY/WHT-ELITE CREW SOCKS	51.66	BSN SPORTS US COMMUNITIES	24002221
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,133.62		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	8.05		

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10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	8.05		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	136.03		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	70.29		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	70.28		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	16.44		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.87		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	14.85		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.70		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	548.10		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	544.98		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	33.71		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	31.74		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.88		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	7.42		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	7.18		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	7.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.82		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.80		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	9,395.18		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	9,690.07		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	9,054.38		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	8,762.25		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	9,067.83		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	7,288.79		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	522.56		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,103.58		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	177.43		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	391.92		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	53.29		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	53.45		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	53.46		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	51.39		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	53.36		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	51.74		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,077.49		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,086.57		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,086.53		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,051.47		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,083.97		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	874.65		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	577.89		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	595.56		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	589.00		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	606.45		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	568.16		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	471.01		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	135.14		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	139.27		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	137.74		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	141.83		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	132.87		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	110.16		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,110.62		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,110.62		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,110.62		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	123.06		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	126.95		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	125.44		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	129.24		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	121.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	100.63		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	14.10		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	14.54		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	14.37		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	14.79		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	13.87		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	11.52		
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	10/26/2023	KC WATER ON CC	1,023.93	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	10/26/2023		687.32	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	11/14/2023	KC WATER ON CC	451.21	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	12/14/2023	KC WATER ON CC	1,159.54	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	10/31/2023	KCPL Bank Statement	17,069.83	EVERGY	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	11/30/2023	KCPL Bank Statement	11,482.71	EVERGY	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	12/29/2023	KCPL Bank Statement	11,787.47	EVERGY	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	10/16/2023	Natural Gas Invoice	1,586.32	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	11/27/2023	Natural Gas Invoice	3,220.78	WOODRIVER ENERGY LLC	
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	7,589.60		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	7,589.60		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	329.23		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	7,625.60		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	7,625.60		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	7,625.60		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	7,625.60		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	63.98		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,103.84		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	965.67		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,066.89		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,045.68		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	511.48		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	823.10		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	82.31		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	82.31		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	82.99		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	82.99		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	82.99		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	82.99		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	910.75		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	910.75		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/3/2023	Interim 11.03.23 ZW	35.08		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	915.07		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	915.07		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	915.07		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	915.07		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	532.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	523.99		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	11/3/2023	Interim 11.03.23 ZW	20.41		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	532.05		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	531.01		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	497.52		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	517.83		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	3.97		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	124.59		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	122.55		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	11/3/2023	Interim 11.03.23 ZW	4.77		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	124.43		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	124.19		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	116.35		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	121.10		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	0.93		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,558.83		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,558.83		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,558.83		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	113.88		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	112.08		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	4.31		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	113.87		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	113.61		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	106.59		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	110.67		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	0.84		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.98		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.76		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.49		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.95		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	12.95		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	12.12		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.62		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.10		
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	11/27/2023		3,325.00	KCTG-CAREY KC	
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,693.50		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.02		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	203.22		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	101.90		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	101.90		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	103.45		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	103.45		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.83		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.83		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	24.19		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	24.19		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	10/27/2023	BIWK 10.27.23 II	3.52		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,548.27		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.18		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.47		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.47		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.50		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.50		
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	11/30/2023	Simone Chambers,Niecies	230.00		
10.1670.3912.6472.45100.4.24	1670 - Southeast High School	Food	11/30/2023	Simone Chambers,Restaurant Depot	143.54		
10.1670.6310.5192.06481.1.24	1670 - Southeast High School	GIFTS	10/26/2023	Hunt Grant (KCPS Girls Flag Football)	(2,500.00)		
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	10/26/2023	KC WATER ON CC	29.76	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	11/14/2023	KC WATER ON CC	36.08	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	12/14/2023	KC WATER ON CC	29.76	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	10/26/2023	KC WATER ON CC	3,257.76	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	11/14/2023	KC WATER ON CC	2,915.03	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	12/14/2023	KC WATER ON CC	3,553.70	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	10/16/2023	Natural Gas Invoice	54.04	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	11/27/2023	Natural Gas Invoice	54.04	WOODRIVER ENERGY LLC	
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	10/26/2023	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24002471
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	11/27/2023	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24003452
10.3050.1131.6371.01797.1.24	3050 - Lincoln College Academy Middle	Dues and Memberships	11/27/2023	Junior High Activity Registration Fee	200.00	M S H S A A	24003616
10.3050.1131.6371.01797.1.24	3050 - Lincoln College Academy Middle	Dues and Memberships	11/27/2023	Junior High Sport Registration Fee	700.00	M S H S A A	24003616
10.3050.1131.6371.01797.1.24	3050 - Lincoln College Academy Middle	Dues and Memberships	11/27/2023	Late Registration Fee	10.00	M S H S A A	24003616
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Canon PFI-030 Pigment Ink Tank Kit for S	453.90	AMAZON CAPITAL SERVICES, INC.	24003298
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	DURABLE Polypropylene Desktop Reference	46.08	AMAZON CAPITAL SERVICES, INC.	24003051
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Post-it Super Sticky Notes, 3 in x 3 in,	16.99	ODP BUSINESS SOLUTIONS, LLC	24003076
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	School Smart Laminating Film Roll, 25 In	97.10	SCHOOL SPECIALTY	24002458
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023		92.19	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	10/31/2023	Mary Bachkora,Sq *action Sportswear & S	2,826.00		
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023		120.00	BROWN, MELVIN LAMONT	
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	3M(TM) Highland(TM) Masking Ta	2.82	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Astrobrights Colored Cardstock	27.89	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Avery(R) Big Tab(TM) Insertabl	139.87	ODP BUSINESS SOLUTIONS, LLC	24001894
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Bankers Box Literature Sorter,	26.99	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Boise(R) X-9(R) Multi-Use Prin	55.31	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Business Source Utility-purpos	26.67	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Champion Sports Stopwatches, A	123.98	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Crayola(R) Color Pencils, Asso	47.85	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Crayola(R) Color Pencils, Asso	17.40	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Crayola(R) Color Pencils, Asso	5.80	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Crayola(R) Ultra-Clean Washabl	6.70	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Dixie(R) Medium Weight Utensil	15.98	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Dixie(R) Uncoated Paper Plates	26.55	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Duck(R) Duct Tape, 1.88 x 55 Y	23.39	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Duracell Coppertop 9-Volt Alka	11.71	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Duracell Coppertop D Alkaline	56.68	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Duracell(R) Coppertop AAA Alka	46.88	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Elmers(R) Glue Stick Classroom	8.85	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Elmers(R) Washable Disappearin	6.29	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Febreze(R) Air Fresheners, Gai	25.00	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Febreze(R) AIR Fresheners, Spr	23.40	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Floortex(R) Ecotex(R) Polyprop	54.99	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Genuine Joe Clear Plastic Cups	72.62	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Gorilla Tough amp; Clear Mount	20.64	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Hygloss(R) Craft Foam Balls, 2	27.99	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	JAM Paper(R) Booklet Envelopes	38.97	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	JAM Paper(R) Legal Size Expand	24.99	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Lysol(R) Disinfecting Wipes, L	11.02	ODP BUSINESS SOLUTIONS, LLC	24001641

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10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Mead(R) Spiral Notebooks, 8-1/	41.97	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Neenah Printable Multi-Purpose	12.99	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand 2-Tone F	41.99	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Double-H	1.32	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Golf Pen	28.77	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Heavy-Du	42.35	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Mesh Pen	1.04	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Multi-Us	56.57	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Multi-Us	56.57	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Paper Cl	2.59	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Poster B	35.95	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Push Pin	6.39	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Transpar	1.02	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Vinyl St	470.83	ODP BUSINESS SOLUTIONS, LLC	24001894
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Office Depot(R) Brand Wood Pen	17.60	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Post it(R) Notes Super Sticky	28.10	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Post-it(R) Notes Super Sticky	34.99	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Realspace(R) Black Faux Leathe	18.90	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Realspace(R) Overlay Desk Pad	26.79	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Rediform Steno Notebooks - 80	47.99	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	ScotchBlue Original Multi-Surf	38.24	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	ScotchBlue Original Multi-Surf	33.68	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Scotch(R) Home and Office Mask	19.78	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Scotch(R) Thermal Laminating P	25.56	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Sharpie Metallic Ink Permanent	17.09	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Sharpie(R) Fine Point Permanen	6.99	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Surpass(R) 2-Ply Facial Tissue	32.72	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Teacher Created Resources Colo	14.99	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	The Pencil Grip Eisen Pencil S	18.99	ODP BUSINESS SOLUTIONS, LLC	24001469
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Time Timer Original Timer, 12,	41.99	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	TREND Bulletin Board Set, Alph	13.99	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	TUL(R) GL Series Retractable G	12.43	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	TUL(R) GL Series Retractable G	68.36	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	U Brands(R) High Energy Metal	33.98	ODP BUSINESS SOLUTIONS, LLC	24001473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Victor(R) Desktop Organizer, 9	153.99	ODP BUSINESS SOLUTIONS, LLC	24001549
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Westcott(R) Student Scissors w	143.84	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Westcott(R) Student Scissors w	17.98	ODP BUSINESS SOLUTIONS, LLC	24001641
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Westcott(R) Titanium Bonded No	24.29	ODP BUSINESS SOLUTIONS, LLC	24001472
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/16/2023	Yasutomo Foldems Origami Paper	20.09	ODP BUSINESS SOLUTIONS, LLC	24001471
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/17/2023	School Smart Watercolor Combo	53.68	SCHOOL SPECIALTY	24001474
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	2023-2024 Blue Sky Mahalo 22" x 17" Acad	17.45	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	3M Post-it Super Sticky Notes Cubes -- P	15.07	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	ARGUS Metal Motivators Posters Combo Pac	22.99	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Avery Planner Stickers Variety Pack, 1,6	21.99	STAPLES INC.	24002280

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Avery Self-Adhesive Plastic Reinforcemen	3.30	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Band-Aid Brand Adhesive Bandages Family	12.38	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	BIC Round Stic Xtra-Life Ballpoint Pen,	6.43	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	BIC Wite-Out Quick Dry Correction Fluid,	3.87	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Bostitch Premium Standard Staples, 0.25"	13.95	STAPLES INC.	24002237
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Bostitch(R) Office Konnect Stackable Sto	11.98	ODP BUSINESS SOLUTIONS, LLC	24002232
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	CLI 3-Hole Punch, Assorted Colors, 6/Bun	34.99	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Crayola Classpack Kids' Colored Pencils,	33.03	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Crayola Pip-Squeaks Markers, Telescoping	16.94	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Crayola Ultra-Clean Washable Markers, Br	61.41	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead	174.80	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead	87.40	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Elmer's Craft Bond Dual Temp Mini Glue G	11.29	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Elmer's CraftBond Less Mess 4in. All-Tem	5.69	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Elmer's School WashableRemovable Glue St	10.96	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Expo Dry Erase Markers, Chisel Tip, Asso	10.19	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Expo Dry Erase Markers, Fine Tip, Black,	8.75	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	EXPO Low Odor Dry Erase Vibrant Color Ma	18.41	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Expo White Board Care Eraser, Blue (8473	12.99	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Fellowes Microban Photo Gel Mouse Pad/Wr	15.02	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Fellowes Thermal Laminating Pouches, Men	36.94	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Fiskars Students 7.1" Stainless Steel Ki	5.34	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Gorilla Dual Temp Glue Gun, Orange/Black	17.19	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Gorilla Glue Sticks, Clear/Opaque, 45/Pa	10.29	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Hammermill Copy Plus 8.5" x 11" Copy Pap	50.99	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Hammermill Copy Plus 8.5" x 11" Copy Pap	101.98	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	JAM Paper Desk Supply Assortment, Pink,	41.79	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Johnson & Johnson All-Purpose First Aid	17.00	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Kleenex Standard Facial Tissue, 2-Ply, 1	6.95	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Kleenex Trusted Care Tissues, 2-Ply, 70	67.83	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Luxor Double-Sided Magnetic Whiteboard,	213.24	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Lysol Disinfecting Wipes 3 Pack, Lemon a	15.79	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Neenah Exact Vellum Bristol Cardstock, 8	20.38	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Office Depot(R) Brand Binder Clips, Medi	2.82	ODP BUSINESS SOLUTIONS, LLC	24002231
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Office Depot(R) Brand Hanging Folders, 1	5.29	ODP BUSINESS SOLUTIONS, LLC	24002231
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Office Depot(R) Brand Heavy-Duty View 3-	83.97	ODP BUSINESS SOLUTIONS, LLC	24002266
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Office Depot(R) Brand Multi-Use Printer	108.98	ODP BUSINESS SOLUTIONS, LLC	24002231
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Office Depot(R) Heavy-Duty View 3-Ring B	1,091.84	ODP BUSINESS SOLUTIONS, LLC	24002229
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Officemate Dry-Erase Portable Clip Board	24.24	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Pacon Graph Paper, 8.5" x 11", 500 Sheet	12.72	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Paper Mate Arrowhead Cap Erasers, Pink,	5.92	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Pentel EnerGel RTX Gel Pens, Medium Poin	20.39	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Pentel RSVP Mini Ballpoint Pen, Medium P	8.09	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Poppin Get Your Desk 13-Piece Desk Organ	121.19	STAPLES INC.	24002280

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10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Post-it Pop-Up Notes Dispenser for 3" x	8.09	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Post-it Super Sticky Notes, 3" x 3", Sup	48.00	STAPLES INC.	24002237
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Post-it Super Sticky Notes Cabinet Pack,	21.54	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Post-it Super Sticky Tabletop Easel Pad,	21.60	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Puffs Plus Lotion Facial Tissue, 2-ply,	31.00	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Purell Advanced Hand Sanitizer, 8 Ounce	6.74	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Realspace(R) Black Faux Leather Paper Tr	16.14	ODP BUSINESS SOLUTIONS, LLC	24002232
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Scholastic Teaching Resources Monthly Ca	25.19	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	School Smart Storage Tray, 7-7/8 x 12-1/	12.98	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Scotch Desktop Tape Dispenser, Black (MM	4.97	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Scotch Expressions Washi Tape, 0.59" x 1	4.79	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Scotch Magic Invisible Tape Refill, 3/4"	43.78	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Scotch Thermal Laminating Pouches, Lette	25.06	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Scotch Transparent Tape, w/Built in Refi	3.84	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Seville Classics 10 Drawer Black Organiz	73.99	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Sharpie Chalk Wet Erase Marker, Medium T	12.08	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Sharpie(R) Accent(R) Tank-Style Highligh	12.79	ODP BUSINESS SOLUTIONS, LLC	24002232
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	SmartGames Quadrillion Puzzle Game (SG-5	30.39	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples 1-Subject Notebook, 8" x 10.5",	99.00	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples 3-Hole Punched 2 Pocket Folder,	7.68	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples 5" x 8" Index Cards, Lined, Asso	20.56	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples 67 lb. Cover Stock Paper, 8.5" x	15.66	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples College Ruled Filler Paper, 8.5"	84.40	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples College Ruled Filler Paper, 8" x	15.80	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Invisible Tape, 3/4" x 1,296", 1	7.56	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Jumbo Paper Clips, Nonskid, 100/	12.13	STAPLES INC.	24002237
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Magnetic Clips, 2.25"W, Silver,	8.81	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Multiuse Copy Paper, 8.5" x 11",	146.19	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Multiuse Copy Paper, 8.5" x 11",	97.46	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Multiuse Copy Paper, 8.5" x 11",	97.46	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples One-Touch 3-Hole Punch, 30 Sheet	20.03	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Paper 2-Pocket Folders, Electric	7.56	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Paper 2-Pocket Folders, Green, 2	7.56	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Paper 2-Pocket Folders, Orange,	7.56	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Paper 2-Pocket Folders, Purple,	7.56	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Paper 2-Pocket Folders, Red, 25/	7.56	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Paper 2-Pocket Folders, White, 2	7.14	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Paper 2-Pocket Folders, Yellow,	7.56	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Recycled File Folder, 1/3-Cut Ta	91.52	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Teacher Pack 5" Kids Blunt Tip S	24.69	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Staples Wooden Pencil, 2.2mm, #2 Medium	9.17	STAPLES INC.	24002240
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Storex Interlocking Book Bins, 14-1/4 x	18.19	SCHOOL SPECIALTY	24001644
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	superSpots Sticker Variety Pack, Colorfu	6.95	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Teacher Created Resources Chalkboard Bri	39.19	STAPLES INC.	24002240

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10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	TOPS Legal Notepads, 8.5" x 11.75", Wide	37.98	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	TREND Animal Stars superShapes Stickers-	31.99	STAPLES INC.	24002280
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	TRU RED 12 Compartment Wire Mesh File Or	85.25	STAPLES INC.	24002310
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	TRU RED Front Load Stackable Metal Lette	9.63	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	TRU RED Small Stackable Wire Mesh Access	2.38	STAPLES INC.	24002239
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	10/26/2023	Universal Round Wall Clock, Glass, 12.63	28.49	STAPLES INC.	24002238
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Alliance Wide Format Paper 24" x 150' CA	69.99	AMAZON CAPITAL SERVICES, INC.	24002474
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Blue Summit Supplies 30 Pack Dry Erase L	86.98	AMAZON CAPITAL SERVICES, INC.	24002639
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Electric Pencil Sharpener Heavy Duty, 6	27.99	AMAZON CAPITAL SERVICES, INC.	24002474
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Fengtaiyuan G07P18, Gel Ink Rollerball P	23.99	AMAZON CAPITAL SERVICES, INC.	24002474
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Gel Pens for Adult Coloring Books, 160 P	22.09	AMAZON CAPITAL SERVICES, INC.	24002474
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Hammermill Printer Paper, Premium Multip	88.78	AMAZON CAPITAL SERVICES, INC.	24002474
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Visible Learning for Literacy, Grades K-	82.22	AMAZON CAPITAL SERVICES, INC.	24002473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Visible Learning for Mathematics, Grades	56.40	AMAZON CAPITAL SERVICES, INC.	24002473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Visible Learning for Science, Grades K-1	74.42	AMAZON CAPITAL SERVICES, INC.	24002473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/14/2023	Visible Learning for Social Studies, Gra	67.98	AMAZON CAPITAL SERVICES, INC.	24002473
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Astrobrights(R) Color Multi-Use Printer	86.96	ODP BUSINESS SOLUTIONS, LLC	24002476
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Ativa(TM) Plastic Earbud Headphones With	24.25	ODP BUSINESS SOLUTIONS, LLC	24003077
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Avery Easy Peel Laser Address Labels, 1"	25.40	STAPLES INC.	24002657
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Baumgartens Sicurix Oval Quick Clip ID C	15.44	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Boise(R) X-9(R) Multi-Use Printer amp; C	200.10	ODP BUSINESS SOLUTIONS, LLC	24002476
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Bostitch(R) Office Konnect Stackable Tal	41.94	ODP BUSINESS SOLUTIONS, LLC	24001640
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Clorox Disinfecting Wipes, Hydrogen Pero	45.20	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Command Large Picture Hanging Strips, 20	19.19	STAPLES INC.	24002657
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Crayola(R) Broad Line Marker Classpack(R	58.21	ODP BUSINESS SOLUTIONS, LLC	24002476
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Crayola(R) Classpack(R) Color Pencils, S	31.49	ODP BUSINESS SOLUTIONS, LLC	24002476
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Crayola(R) Twistables(R) Color Pencils,	38.20	ODP BUSINESS SOLUTIONS, LLC	24002478
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	EXPO Magnetic Dry Erase Markers with Era	11.17	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Fiskars Students 7.1" Stainless Steel Ki	5.34	STAPLES INC.	24002657
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Frey Scientific Mini Pipette, 5uL, Plast	29.50	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	GE 3 Outlet Extension Cord, 25 Long Cord	11.92	ODP BUSINESS SOLUTIONS, LLC	24002476
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Gorilla Tough amp; Clear Mounting Tape -	26.99	ODP BUSINESS SOLUTIONS, LLC	24002478
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Hammermill(R) Copier Plus Paper, Letter	106.90	ODP BUSINESS SOLUTIONS, LLC	24003391
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	48.99	ODP BUSINESS SOLUTIONS, LLC	24002478
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	48.99	ODP BUSINESS SOLUTIONS, LLC	24002648
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Office Depot(R) Brand Perforated Writing	5.80	ODP BUSINESS SOLUTIONS, LLC	24002478
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Office Depot(R) Heavy-Duty View 3-Ring B	562.46	ODP BUSINESS SOLUTIONS, LLC	24002229
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Paper Mate(R) Mechanical Pencils, Medium	16.94	ODP BUSINESS SOLUTIONS, LLC	24002477
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Primo Touchless Forehead Infrared Thermo	15.99	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	PYXEL A Coder's Best Friend	108.35	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Realspace(R) Plastic Weave Bin, Medium S	23.97	ODP BUSINESS SOLUTIONS, LLC	24002478
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Realspace(TM) Stackable Storage Caddy, S	103.92	ODP BUSINESS SOLUTIONS, LLC	24002478
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	School Health Probe Sheath Covers for Di	4.80	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	School Health Sphygmomanometers	50.04	SCHOOL SPECIALTY	24002655

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	School Smart Magnetic Whiteboard Eraser,	1.96	SCHOOL SPECIALTY	24002655
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	11/27/2023	Scotch(TM) Thermal Laminator Combo Pack,	43.49	ODP BUSINESS SOLUTIONS, LLC	24003078
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	10/26/2023	GREENBOX Compatible Canon PFI-1000 Ink C	366.69	AMAZON CAPITAL SERVICES, INC.	24002429
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	11/27/2023	Blickrylic Blckout Wht Pt	117.20	BLICK ART MATERIALS, LLC	24002431
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	11/27/2023	Blickrylic CBLT Blu PT	70.32	BLICK ART MATERIALS, LLC	24002431
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	11/27/2023	Blickrylic Fluor True Rd PT	78.72	BLICK ART MATERIALS, LLC	24002431
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	11/27/2023	Blickrylic Mars Blk Pt	70.32	BLICK ART MATERIALS, LLC	24002431
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	11/27/2023	Blickrylic Primary Yellow Pt	78.72	BLICK ART MATERIALS, LLC	24002431
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	11/27/2023	Office Depot(R) Brand Binder Clips, Medi	10.98	ODP BUSINESS SOLUTIONS, LLC	24002456
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	96.89	ODP BUSINESS SOLUTIONS, LLC	24002456
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	10/20/2023	1 File Finder Boxes Choral-EACH 7 1/ 2 X	7.50	JW PEPPER	24002822
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	10/20/2023	2 FILE FINDER BOXES-CHORAL- EACH 7 1/ 2	7.50	JW PEPPER	24002822
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	10/20/2023	3 FILE FINDER BOXES-CHORAL- EACH 7 1/ 2	3.75	JW PEPPER	24002822
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	10/20/2023	Middle School District Orchestra Auditio	80.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	24003072
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	10/20/2023	Shipping	4.99	JW PEPPER	24002822
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	10/26/2023	Business Source Basic Round-ring Binder	173.28	OFFICE PRODUCTS ALLIANCE	24002457
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	10/26/2023	Tiger Chorale-7/8 Choir Performance-5.4.	100.00	WORLDS OF FUN/OCEANS OF FUN	24002828
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	11/27/2023	Astrobrights(R) Color Multi-Use Printer	21.74	ODP BUSINESS SOLUTIONS, LLC	24002455
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	11/27/2023	Escali(R) Four Event 4-Day Wall-Mountabl	43.98	ODP BUSINESS SOLUTIONS, LLC	24002455
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	11/27/2023	Mind Reader Elevate Collection 4-Tier 4-	44.99	ODP BUSINESS SOLUTIONS, LLC	24002455
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	11/27/2023	Mind Reader Network Collection 5-Tier Pa	35.99	ODP BUSINESS SOLUTIONS, LLC	24002455
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	11/27/2023	X-ACTO(R) KS Manual Pencil Sharpener	6.89	ODP BUSINESS SOLUTIONS, LLC	24002455
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	11/27/2023		42.36	BROWN, MELVIN LAMONT	
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	12/14/2023		423.02	MOORE, MELODYE	
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	Command Large Utility Hooks and Adhesive	21.64	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	EXPO Low Odor Dry Erase Marker, Chisel T	3.76	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	Luxor Double-Sided Magnetic Whiteboard,	213.24	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	Pacon Anchor Chart Paper, 24 x 32 Inches	25.47	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	Pilot G2 Premium Retractable Gel Ink Rol	18.97	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	Pull-Buoy Basic Hoops, 24 Inches, Set of	50.30	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	School Smart High Clarity Laminating Pou	32.17	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	Sportime Playground Ball, 5 Inches, Red,	74.16	SCHOOL SPECIALTY	24002459
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/27/2023	Sportime Size 4 Soccer Balls, Assorted C	55.24	SCHOOL SPECIALTY	24002459
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	10/20/2023	Delivery	25.00	HYVEE INC (HDQTR)	24002821
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	10/20/2023	Potato Bar	600.00	HYVEE INC (HDQTR)	24002821
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	10/31/2023	Mary Bachkora,Costco Whse #0375	22.28		
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	10/31/2023	Mary Bachkora,Pizza Hut 004723	292.23		
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	10/31/2023	Mary Bachkora,Sams Club #8207	52.80		
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	10/31/2023	Mary Bachkora,Sams Club#8207	49.72		
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	11/27/2023	Assorted Cookies	40.00	FIORELLA'S JACK STACK BBQ	24003610
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	11/27/2023	Carrot Cake Cupcakes	25.00	FIORELLA'S JACK STACK BBQ	24003610
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	11/27/2023	Decadent Brownies	44.00	FIORELLA'S JACK STACK BBQ	24003610
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	11/27/2023	The Gathering XL Buffet	1,000.00	FIORELLA'S JACK STACK BBQ	24003610
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	322.00		

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10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	322.00		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/13/2023	BIWK 10.13.23 IH	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/27/2023	BIWK 10.27.23 II	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/10/2023	BIWK 11.10.23 IJ	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/24/2023	BIWK 11.24.23 ZW	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/8/2023	BIWK 12.08.23 IL	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/22/2023	BIWK 12.22.23 IM	2.29		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	38.64		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	15.79		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	15.79		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	15.79		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	15.79		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	15.79		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	15.79		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	3.69		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	3.69		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	3.69		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	3.69		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	3.69		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	3.69		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	170.00		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	340.01		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(169.65)		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	170.36		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	169.65		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.22		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.48		

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10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.48		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,855.50		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	12/22/2023	BIWK 12.22.23 IM	498.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.17		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	222.66		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	110.72		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	110.72		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	110.72		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	110.72		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	110.72		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	141.61		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	25.89		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	25.89		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.89		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.89		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	25.89		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	33.11		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	37.37		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.78		

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
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.53		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,958.97		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	21.01		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	355.08		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	166.67		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	166.67		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	166.67		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	166.67		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	166.67		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	166.67		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	38.98		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	38.98		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.98		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.98		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	38.98		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	38.98		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.76		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.44		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.44		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.44		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.44		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.44		
10.3050.2221.6496.01781.1.24	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	10/26/2023	Midland BR200X6BGC BizTalk Bundle	562.71	OFFICE PRODUCTS ALLIANCE	24001006
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,018.75		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	21.43		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	362.25		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	186.75		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	43.68		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	39.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	39.55		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.52		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,115.01		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.02		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	253.81		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	122.42		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	122.42		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	122.08		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	122.08		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	122.42		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	122.42		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	28.63		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	28.63		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.55		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.55		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	28.63		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	28.63		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.80		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.80		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.80		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.71		

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
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.71		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.17		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.17		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.17		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.17		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.17		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.17		
10.3050.2541.6168.02950.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	116.08		
10.3050.2541.6231.02950.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	7.20		
10.3050.2541.6232.02950.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	1.68		
10.3050.2541.6261.02950.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	1.52		
10.3050.2541.6271.02950.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.17		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,694.85		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,081.81		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,416.09		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,552.18		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,492.26		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	729.10		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	649.86		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,035.06		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	674.95		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	34.38		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	581.09		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	394.22		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	373.00		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	372.02		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	360.33		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	340.16		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	378.25		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	92.20		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	87.23		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	87.00		

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
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	84.27		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	79.56		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	88.46		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,706.44		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,706.44		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,706.44		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	114.35		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	108.86		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	108.65		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	105.15		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	99.55		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	108.94		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.65		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.12		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.10		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	8.81		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	8.33		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.25		
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	10/26/2023	KC WATER ON CC	567.93	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	11/14/2023	KC WATER ON CC	595.46	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	12/14/2023	KC WATER ON CC	1,465.66	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	10/31/2023	KCPL Bank Statement	19,863.48	EVERGY	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	10/31/2023		14,885.86	EVERGY	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	11/30/2023	KCPL Bank Statement	12,074.88	EVERGY	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	12/29/2023	KCPL Bank Statement	11,725.81	EVERGY	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	10/16/2023	Natural Gas Invoice	1,608.55	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	11/27/2023	Natural Gas Invoice	287.95	WOODRIVER ENERGY LLC	
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,220.00		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,060.06		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	848.19		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	607.79		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	775.81		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	671.70		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	875.28		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.86		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.86		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.86		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.86		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.86		

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
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.86		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	386.40		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	265.37		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	251.67		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	237.32		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	247.53		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	241.28		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	253.45		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	62.07		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	58.86		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	55.51		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	57.89		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	56.43		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	59.27		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	7.04		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	7.04		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	7.04		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	56.07		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.32		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	50.14		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	52.35		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	50.98		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.65		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.41		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.09		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.74		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.99		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.84		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.15		
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	11/27/2023		4,266.04	KCTG-CAREY KC	
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,584.00		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	11.25		

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
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	11.25		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	190.08		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	98.21		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	98.21		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	98.21		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	98.21		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	98.21		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	98.20		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	22.97		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	22.97		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.97		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.97		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	22.97		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	22.97		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	41.50		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.37		
10.3090.1131.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	512.94		
10.3090.1131.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	159.70		
10.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	30.80		
10.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	9.55		
10.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	7.20		
10.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	2.23		
10.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	8.30		
10.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	3.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.76		
10.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.23		
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	10/26/2023	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	11/27/2023	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
10.3090.1131.6411.01100.1.24	3090 - Central Middle	General Supplies	11/30/2023	Charlette Wafer,Office Depot #239	31.71		
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	25X300 DUAL SIDED LAMINATE DTP	329.99	VARITRONICS LLC	24001666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	EXPO(R) Dry-Erase Surface Clea	38.69	ODP BUSINESS SOLUTIONS, LLC	24001638
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	EXPO(R) Low-Odor Dry-Erase Mar	84.97	ODP BUSINESS SOLUTIONS, LLC	24001638
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	PERFECTA HEAVYWEIGHT COATED PA	399.96	VARITRONICS LLC	24001666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	Post it(R) Notes Super Sticky	24.71	ODP BUSINESS SOLUTIONS, LLC	24001638
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	Really Useful Box(R) Plastic 8	74.40	ODP BUSINESS SOLUTIONS, LLC	24001638
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	SHIPPING AND HANDLING	72.30	VARITRONICS LLC	24001666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	STPSET 1-69ML CYAN 1- 69 MAGEN	329.99	VARITRONICS LLC	24001666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/16/2023	VARIQUEST HEAVYWEIGHT COATED P	239.98	VARITRONICS LLC	24001666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	16 Pack Paper Organizer Basket	32.99	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	22 Pieces Classroom Bulletin B	11.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	50Pcs Wooden Clips Push Pins T	6.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	53 Pcs Baseball Bulletin Board	10.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	5 Pack Felt Pin Board Bar Stri	11.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	8.5" x 11" Platinum Coiled Tea	35.99	AMAZON CAPITAL SERVICES, INC.	24001845
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Amazon Basics Quad-Ruled Graph	9.69	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Amazon Basics Woodcased #2 Pen	10.90	AMAZON CAPITAL SERVICES, INC.	24002123
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	BEYGORM Acrylic Magnetic Dry E	12.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	BIC Wite-Out Brand EZ Correct	17.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Big Joe Milano Bean Bag Chair,	163.29	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Black Pocket Chart for Classro	11.97	AMAZON CAPITAL SERVICES, INC.	24002123
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	ChrisDowa Grommet Blackout Cur	13.12	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Citylife 1.3 QT 10 Pack Small	67.34	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	DALTACK 9-Tier Paper Letter Tr	29.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Deli Effortless Desktop Staple	13.58	AMAZON CAPITAL SERVICES, INC.	24001845
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Digital Clock, Digital Wall Cl	29.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Don't Quit Flag Motivational F	14.55	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Dry Erase Magnets Set - 12 Pac	9.89	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	EOOUT 10 Pack Sticky Notes, 50	7.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Essential Oil Diffusers with T	28.95	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	EXPO Dry Erase Whiteboard Clea	12.14	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	EXPO Low Odor Dry Erase Marker	14.18	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	EZlifego Double Sided Tape Hea	9.89	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Glade PlugIns Air Freshener St	24.24	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	hand2mind Plastic Rainbow Frac	119.99	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	H.VERSAILTEX 2 PACK Magnetic C	18.49	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Inspirational Diversity Wall A	17.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Jinniee What Can I Control Pos	11.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	KAISA Loose Leaf Paper Filler	15.50	AMAZON CAPITAL SERVICES, INC.	24001794

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10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Kassa Reusable & Removable Whi	13.95	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	KEEPJOY Pocket Chart Organizer	11.99	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Lasko Oscillating Digital Cera	68.80	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Logitech M185 Wireless Mouse,	18.72	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Logitech Wireless Presenter R4	31.34	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	LOVIMAG Black Magnetic Hooks H	9.89	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Ludato Desk Organizers Mesh Pe	15.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Lysol Disinfectant Wipes Bundl	14.97	AMAZON CAPITAL SERVICES, INC.	24002123
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	MAKHISTORY Heavy Duty Plastic	25.99	AMAZON CAPITAL SERVICES, INC.	24001845
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Marbrasse 4-Trays Desktop File	24.69	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Maverick Playing Cards, Jumbo	11.02	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	MIKEDE Strong Magnetic Hooks,	18.46	AMAZON CAPITAL SERVICES, INC.	24002123
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Mr. Pen- Binder Clips, 100 pcs	9.84	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Panasonic ErgoFit Wired Earbud	247.80	AMAZON CAPITAL SERVICES, INC.	24001625
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Posh Creations Structured Comf	59.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	QIYUHOY Boho Rainbow Classroom	9.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Scotch Thermal Laminating Pouc	15.98	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Scotch TL901X Thermal Laminato	33.26	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Scotch TL901X Thermal Laminato	33.26	AMAZON CAPITAL SERVICES, INC.	24002123
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	SHJADE Hot Glue Gun with 30 Gl	8.59	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	SHLNL Digital Wall Clock,16.2	29.99	AMAZON CAPITAL SERVICES, INC.	24001845
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Sports Motivational Bulletin B	9.99	AMAZON CAPITAL SERVICES, INC.	24001844
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Stanley Quencher H2.0 FlowStat	45.00	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Sweetude 30 Sets Square Headph	26.99	AMAZON CAPITAL SERVICES, INC.	24001625
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Tops Oxford Composition Notebo	94.64	AMAZON CAPITAL SERVICES, INC.	24001794
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	UNNI 100% Compostable Snack Ba	7.97	AMAZON CAPITAL SERVICES, INC.	24001625
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Winlyn Set of 3 Mini Potted Su	16.99	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	World Globe with Stand, 13" De	54.99	AMAZON CAPITAL SERVICES, INC.	24001845
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	XREXS Large Digital Wall Clock	44.99	AMAZON CAPITAL SERVICES, INC.	24002123
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	Zhehao 20pcs Plastic Pencil Bo	57.99	AMAZON CAPITAL SERVICES, INC.	24001846
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/17/2023	ZMUAXUAN Strong Nano Double Si	9.99	AMAZON CAPITAL SERVICES, INC.	24001800
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Bass Rock Stops Bulk Paganini 4080B	12.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Cello 4/4 A Prelude Bulk D'addario J1011	20.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Cello 4/4 Set Prelude D'addario J10104/4	52.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Cello Rock Stops Bulk Paganini 4081B	48.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Prelude Set 3/4 Bass D'addario J6103/4M	80.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Rosin - Dark Kafko KVRWD	66.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Shoulder Rest 3/4 & 4/4 Collapsible Ever	99.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Shoulder Rest - Full Viola Collapsible E	48.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Viola 15"-16" A Prelude Bulk D'addario J	10.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Viola 16-16.5 Set Prelude D'addario J910	25.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Violin 4/4 E Prelude Bulk D'addario J811	20.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	10/26/2023	Violin 4/4 Set Prelude D'addario J8104/4	32.00	REW MUSIC	24001605
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	17 Spanish Motivational Posters and Welc	7.99	AMAZON CAPITAL SERVICES, INC.	24002666

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10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	(24 Pack) Sticky Notes 1 x 3 in, 8 Color	15.66	AMAZON CAPITAL SERVICES, INC.	24002124
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	48PCS Calm Strips for Anxiety Sensory St	19.98	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	8.5 x 11 Large Spiral Notebook Hardcover	15.99	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	8 Pieces Recordable Answer Buzzers Butto	31.99	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Amazon Basics Privacy Screen Filter - 22	39.39	AMAZON CAPITAL SERVICES, INC.	24002849
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	ANIZER Numbered Classroom Pocket Chart H	15.99	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	AprilLove Races Writing Strategy Poster	18.99	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	AprilLove Sentence Starters Poster Engli	14.99	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Astrobrights Colored Cardstock, 8.5" x11	32.94	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Astrobrights Mega Collection, Colored Ca	18.49	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	AT-A-GLANCE 2023-2024 Academic Desk Cale	13.79	AMAZON CAPITAL SERVICES, INC.	24002124
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	AUEDROT Mouse Jiggler Undetectable Metal	9.98	AMAZON CAPITAL SERVICES, INC.	24002849
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	BIC Wite-Out Brand EZ Correct Correction	14.99	AMAZON CAPITAL SERVICES, INC.	24002124
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	BINGO MARKING CHIPS	11.12	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Black Monthly Calendar Pocket Chart with	16.99	AMAZON CAPITAL SERVICES, INC.	24003415
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Brooklyn Botany Lavender Essential Oil ?	9.99	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Canvas Wall Art Folk Dancing Dance Mexic	27.97	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Classroom Decor Gift - Teacher Supplies	12.85	AMAZON CAPITAL SERVICES, INC.	24002940
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	COLOR MY CLASS GOLF SET	62.59	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Command 17024Cabpk Poster Strips, 5/8-In	50.88	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Computer Privacy Screen 24 inch, Removab	36.99	AMAZON CAPITAL SERVICES, INC.	24002849
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Digital Wall Clock,11.5" LED Digital Clo	31.80	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Dreo Tower Fan for Bedroom, 24ft/s Veloc	69.99	AMAZON CAPITAL SERVICES, INC.	24003435
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	EOOUT Gold Office Supplies Set Desk Acce	-	AMAZON CAPITAL SERVICES, INC.	24003435
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Essential Oil Diffusers 550ml,10 Essenti	29.95	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Essential Oil Diffusers Aromatherapy Dif	22.99	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Marker, Chisel T	21.55	AMAZON CAPITAL SERVICES, INC.	24003415
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Folders, 3 Prong Folders with Pockets Bu	97.98	AMAZON CAPITAL SERVICES, INC.	24002942
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Freight	54.96	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	FUNNETS GAME NET SYSTEM 18'	153.00	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	GAMECRAFT FLYING DISCS SET OF 6	33.37	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	GLUIT Ultra Grip Hooks Heavy Duty 22 lbs	18.99	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	HARDCOVER 2024 Planner: (November 2023 T	18.00	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	HEALTHY FOODS AND PORTIONS BINGO	34.77	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	HofferRuffer Desk Pad, Office Desk Prote	-	AMAZON CAPITAL SERVICES, INC.	24003435
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Jeweluck Black and White Contact Paper P	-	AMAZON CAPITAL SERVICES, INC.	24003435
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	JUGS BULLDOG POLY BALLS	20.86	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	JUNIOR PICK-A-PADDLES SET OF 6	83.45	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Lasko Oscillating Ceramic Tower Space He	49.27	AMAZON CAPITAL SERVICES, INC.	24003415
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Lasko Oscillating Ceramic Tower Space He	59.99	AMAZON CAPITAL SERVICES, INC.	24003435
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	LIFELINE 3" FOAM PLYO	100.84	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	LIUXYU Jesus Helguera Art Paintings, Mex	49.98	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	LOVIMAG Black Magnetic Hooks Heavy Duty,	9.89	AMAZON CAPITAL SERVICES, INC.	24002940
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24003415

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10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	memzuoix 2.4G Wireless Mouse, 1200 DPI M	15.99	AMAZON CAPITAL SERVICES, INC.	24003415
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Mexican Traditional Art Mexican Wall Art	55.80	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Microscope for Adults Kids, 100X-2000X B	395.00	AMAZON CAPITAL SERVICES, INC.	24002944
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Mr. Pen- Lined Sticky Notes 4x6, 6 Pads,	5.98	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	NaturoBliss 100% Pure Lemon Essential Oi	9.89	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Paper Mate InkJoy Gel Pens, Medium Point	14.27	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Paper Mate InkJoy Gel Pens, Medium Point	77.94	AMAZON CAPITAL SERVICES, INC.	24003435
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Paper Mate InkJoy Pens, Gel Pens, Medium	11.63	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Pilot, FriXion ColorSticks Erasable Gel	10.79	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Post-it Pop-up Note Dispenser, Cat desig	13.13	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Post-it Super Sticky Notes, 3 in x 3 in,	10.54	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Post-it Super Sticky Notes Value Pack, 2	15.16	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Really Useful Plastic Storage Box Storag	62.99	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Sabary 8 Pcs Ballpoint Pens with Pen Hol	15.29	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Scotch Thermal Laminating Pouches, 100 P	15.97	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	SHARPIE S-Gel Gel Pens, Bold Point (1.0m	12.72	AMAZON CAPITAL SERVICES, INC.	24002124
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	SHARPIE S-Gel, Gel Pens, Medium Point (0	12.48	AMAZON CAPITAL SERVICES, INC.	24002124
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Stikkiworks Damage-Free Reusable Removab	8.09	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Strongman Tools Strong Magnetic Hooks He	10.45	AMAZON CAPITAL SERVICES, INC.	24003199
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	SUNEE Meeting Notebook for Work with Sti	14.79	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Sun Essential Oils 4oz - Grapefruit Esse	9.99	AMAZON CAPITAL SERVICES, INC.	24002943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Tevxj 10 Pieces Reading Strategies Poste	10.99	AMAZON CAPITAL SERVICES, INC.	24002666
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	TUGAU LCD Writing Tablet 15 Inch, Erasab	85.46	AMAZON CAPITAL SERVICES, INC.	24003415
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	TUL BP3 Ballpoint, Retractable, Medium P	19.95	AMAZON CAPITAL SERVICES, INC.	24002849
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	U Brands Expandable 19-Pocket Fashion Fi	38.18	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Uni-ball Impact Gel Pens, Bold Point (1.	10.82	AMAZON CAPITAL SERVICES, INC.	24002665
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	Vaydeer Undetectable Mouse Jiggler with	19.99	AMAZON CAPITAL SERVICES, INC.	24002849
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/14/2023	WALI Dual LCD Monitor Fully Adjustable D	-	AMAZON CAPITAL SERVICES, INC.	24003435
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/27/2023	Hammond & Stephens Carbonless Record Boo	121.50	SCHOOL SPECIALTY	24002866
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/27/2023	Office Depot(R) Brand Paper Clips, Jumbo	2.59	ODP BUSINESS SOLUTIONS, LLC	24002864
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/27/2023	Office Depot(R) Brand Side-Application C	8.89	ODP BUSINESS SOLUTIONS, LLC	24002864
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/27/2023	Post it Pop Up Notes, 3 in x 3 in, 18 Pa	17.29	ODP BUSINESS SOLUTIONS, LLC	24002864
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/27/2023	School Smart Laminating Film Roll, 25 In	194.20	SCHOOL SPECIALTY	24002949
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/27/2023	TUL(R) GL Series Retractable Gel Pens, M	8.99	ODP BUSINESS SOLUTIONS, LLC	24002864
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/27/2023	Xerox 106R03620 Black Standard Yield Ton	267.32	STAPLES INC.	24002679
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tr5ij2if1	9.99		
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tx3me5fa2	79.60		
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	11/30/2023	Precious Kurth,Amzn Mktp Us	220.77		
10.3090.1131.6416.01100.1.24	3090 - Central Middle	Student Incentives	11/27/2023	Introduce a Girl to Engineering Day 3...	200.00	SOCIETY OF WOMEN ENGINEERS-KC	24002678
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	BINGO MARKING CHIPS	4.87	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	COLOR MY CLASS GOLF SET	27.40	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	FUNNETS GAME NET SYSTEM 18'	66.99	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	GAMECRAFT FLYING DISCS SET OF 6	14.61	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	HEALTHY FOODS AND PORTIONS BINGO	15.22	BSN SPORTS US COMMUNITIES	24002669

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10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	JUGS BULLDOG POLY BALLS	9.13	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	JUNIOR PICK-A-PADDLES SET OF 6	36.53	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	LIFELINE 3" FOAM PLYO	44.15	BSN SPORTS US COMMUNITIES	24002669
10.3090.1131.6419.01100.1.24	3090 - Central Middle	Physical Ed Supplies	11/14/2023	Visualz Physical Activity Bingo Game, 8-	68.50	SCHOOL SPECIALTY	24002677
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	11/27/2023	DELIVERY FEE	6.40	WALDO PIZZA CO INC	24002952
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	11/27/2023	TIP	10.00	WALDO PIZZA CO INC	24002952
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	11/27/2023	VARIETY OF PIZZA, SALADS AND WINGS	503.66	WALDO PIZZA CO INC	24002952
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	11/30/2023	Charlette Wafer,Hy-Vee Raytown 1542	10.06		
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	11/30/2023	Charlette Wafer,Sams Club #8207	205.19		
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	11/30/2023	Charlette Wafer,Sams Club #8293	50.00		
10.3090.1131.6496.01100.1.24	3090 - Central Middle	Small Equipment/Furniture	10/31/2023	Precious Kurth,Amazon.Com*t384n9a30 Amzn	431.97		
10.3090.1131.6496.01100.1.24	3090 - Central Middle	Small Equipment/Furniture	10/31/2023	Precious Kurth,Amzn Mktp Us	239.97		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	944.65		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	6.71		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	10/13/2023	BIWK 10.13.23 IH	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	10/27/2023	BIWK 10.27.23 II	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	12/8/2023	BIWK 12.08.23 IL	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	12/22/2023	BIWK 12.22.23 IM	113.36		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	55.20		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	55.95		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	56.10		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	54.85		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	54.68		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	56.12		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	12.91		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	13.09		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.12		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	12.83		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	12.79		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	13.12		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.00		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.02		

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10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(424.13)		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	424.13		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	10/13/2023	BIWK 10.13.23 IH	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	10/27/2023	BIWK 10.27.23 II	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	11/10/2023	BIWK 11.10.23 IJ	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	11/24/2023	BIWK 11.24.23 ZW	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	12/8/2023	BIWK 12.08.23 IL	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	12/22/2023	BIWK 12.22.23 IM	12.38		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	10/13/2023	BIWK 10.13.23 IH	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	10/27/2023	BIWK 10.27.23 II	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	11/10/2023	BIWK 11.10.23 IJ	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	11/24/2023	BIWK 11.24.23 ZW	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	12/8/2023	BIWK 12.08.23 IL	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	12/22/2023	BIWK 12.22.23 IM	1.42		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	10/13/2023	SEMI 10.13.23 4W	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	2,206.53		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	10/13/2023	SEMI 10.13.23 4W	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	10/31/2023	SEMI 10.31.23 4X	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	11/15/2023	SEMI 11.15.23 4Y	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	11/30/2023	SEMI 11.30.23 4Z	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/15/2023	SEMI 12.15.23 5A	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/29/2023	SEMI 12.29.23 5B	15.67		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	264.78		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	135.14		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	135.28		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	135.45		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	135.47		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	135.54		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	135.21		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	31.61		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	31.64		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.68		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	31.66		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	31.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	31.63		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.92		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.91		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.31		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.29		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	3,069.69		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	21.79		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	368.36		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	188.94		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	44.19		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	40.21		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.57		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,927.04		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.40		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.40		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.40		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.40		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.40		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.68		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	231.24		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	123.16		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	123.59		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	123.16		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	123.16		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	123.16		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	116.85		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	28.80		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	28.90		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.80		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	28.80		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	27.33		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.58		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.57		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.58		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.58		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.58		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	25.24		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.98		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.99		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.98		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.98		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.98		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.83		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,958.97		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	21.01		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	355.08		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	161.91		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	161.91		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	161.91		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	161.91		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	161.91		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	161.91		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	37.87		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	37.87		

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10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.87		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.87		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	37.87		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	37.87		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	823.52		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	823.52		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	823.52		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.76		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.36		
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/17/2023	Master Caster Big Foot Extra-W	6.75	SCHOOL SPECIALTY	24001659
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/17/2023	Pentel EnerGel-X Retractable L	12.99	SCHOOL SPECIALTY	24001659
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/17/2023	Pilot Precise V5 Premium Rolli	11.69	SCHOOL SPECIALTY	24001659
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/17/2023	School Smart 2-Ply Facial Tiss	79.68	SCHOOL SPECIALTY	24001659
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/17/2023	School Smart Giant Push Pins w	5.65	SCHOOL SPECIALTY	24001659
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/17/2023	School Smart Wood Yardstick, M	3.70	SCHOOL SPECIALTY	24001659
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/26/2023	American Spooky Friends Halloween Tablec	25.98	STAPLES INC.	24002193
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/26/2023	Logitech Design Wireless Optical Usb Mou	15.49	STAPLES INC.	24002193
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	10/26/2023	Staples 36" Wood Yardstick	3.82	STAPLES INC.	24002193
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/14/2023	Lasko Oscillating Digital Ceramic Tower	69.99	AMAZON CAPITAL SERVICES, INC.	24003122
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Band-aid(R) Bandages, Adhesive, Assorted	-	ODP BUSINESS SOLUTIONS, LLC	24002185
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Creative Teaching Press It's My Birthday	12.60	SCHOOL SPECIALTY	24002732
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Creekwood Home Essentix 2-Light Mother D	46.99	ODP BUSINESS SOLUTIONS, LLC	24002185
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Demco Bookshelf Divider Fiction 10-1/2"H	36.88	DEMCO, INC.	24003127
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Demo Bookshelf Dividers Mini A-Z Text-on	151.70	DEMCO, INC.	24003127
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Febreze Febreze Air Freshener Spray - Sp	25.98	ODP BUSINESS SOLUTIONS, LLC	24002185
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Painted Palette Happy Birthday Reward Ba	12.60	SCHOOL SPECIALTY	24002732
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	School Smart Colored Pencils, Assorted C	21.44	SCHOOL SPECIALTY	24002732
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Teacher Created Resources Chalkboard Bri	5.39	SCHOOL SPECIALTY	24002732
10.3090.2221.6411.01781.1.24	3090 - Central Middle	General Supplies	11/27/2023	Teacher Created Resources Oh Happy Day R	10.00	SCHOOL SPECIALTY	24002732
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	10/20/2023	Freight	5.14	AMAZON CAPITAL SERVICES, INC.	24002177
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	10/20/2023	GMp Category- Graphic Novels Middle Plus	293.02	JUNIOR LIBRARY GUILD	24001636
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	10/20/2023	Hi-Lo PG Category - Middle/High	175.08	JUNIOR LIBRARY GUILD	24001636
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	10/20/2023	HIMp Category-High Interest Middle Plus	284.62	JUNIOR LIBRARY GUILD	24001636
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	10/20/2023	Shelf Ready Processing	80.00	JUNIOR LIBRARY GUILD	24001636

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10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	10/20/2023	The Great American Jobs Scam: Corporate	12.86	AMAZON CAPITAL SERVICES, INC.	24002177
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	10/20/2023	Think Like a Detective: A Kid's Guide to	10.87	AMAZON CAPITAL SERVICES, INC.	24002177
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	100 things to be when you grow up (#1000	18.01	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Antarctic researchers (part of set #A299	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Archaeology : cool women who dig (part o	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Architecture : cool women who design str	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Astronauts (part of set #A29907X) (#0988	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Astronomers (part of set #A187654) (#075	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Aviation : cool women who fly (part of s	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Careers : the ultimate guide to planning	27.88	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Cave geologists (part of set #A29907X) (	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Champions of the ocean (part of set #A62	20.49	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Champions of wild animals (part of set #	20.49	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Citizens of the sea : wondrous creatures	23.79	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Climatologists and meteorologists (part	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Color, Cut, and Fold Ocean Animals Art	7.89	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Do you like building things? (#2508MA3)	10.05	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Do you like cooking? (#2508NA0)	10.05	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Do you like experimenting with STEM? (#2	10.05	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Do you like keeping up with fashion? (#2	10.05	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Do you like playing sports? (#2508SA7)	10.05	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Do you like taking care of animals? (#25	10.05	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Earth heroes : champions of the wilderne	20.49	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Engineering : cool women who design (par	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Excuse me while I ugly cry (#1925UU1)	10.58	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Explosives expert (#0597BM7)	10.00	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Forensic detectives (part of set #A29907	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Forensics : cool women who investigate (	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Helping children (#1077MX7)	25.95	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Jobs of the future : imaginative careers	14.10	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Let's explore! Sharks :sticker coloring	7.99	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Marine biology : cool women who dive (pa	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Meteorology : cool women who weather sto	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 10 (#25892U1)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 11 (#12848W2)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 12 (#06295W4)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 13 (#19463X7)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 14 (#10029X2)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 15 (#04765YX)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 16 (#15723Y8)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 17 (#07360Z3)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 18 (#28040Z6)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 20 (#09309E8)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 3 (#38134T9)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776

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10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 5 (#26698U9)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 6 (#37156UX)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 7 (#36548Y8)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 8 (#31500Y1)	11.46	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Nana. Vol. 9 (#22502U4)	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Ripple : a long strange search for a kil	14.99	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	So, you want to be a chef? : how to get	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	So, you want to work in sports? : the ul	9.70	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Stunt performer (part of set #A193964) (	10.00	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Tales from a not-so-popular party girl (	14.10	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Technology : cool women who code (part o	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Test pilot (part of set #A193964) (#0597	10.00	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	The birth order book : why you are the w	16.74	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	The boyfriend project (#1327CZ7)	14.10	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	The most amazing creature in the sea (#0	17.62	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	The other Wes Moore : one name, two fate	15.87	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	The perks of being a wallflower (#1180QY	22.03	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Video game designer (part of set #A19396	10.00	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Volcanologists and seismologists (part o	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	World Atlas Activity & Coloring Book (#0	5.99	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Zoologists and ecologists (part of set #	20.24	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	11/27/2023	Zoology : cool women who work with anima	9.67	FOLLETT LIBRARY RESOURCES, INC.	24002776
10.3090.2221.6496.01781.1.24	3090 - Central Middle	Small Equipment/Furniture	10/26/2023	Staples Mcallum Bonded Leather Manager C	159.99	STAPLES INC.	24002192
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,411.75		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	24.22		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	409.41		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	211.25		

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
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	211.25		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	49.41		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	44.70		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.12		
10.3090.2411.6361.01100.1.24	3090 - Central Middle	Communication	10/31/2023	04 8162106960 SIMONE CHAMBERS	184.29		
10.3090.2411.6361.01100.1.24	3090 - Central Middle	Communication	10/31/2023	04 8165470808 HARRISON NEAL	184.29		
10.3090.2411.6361.01100.1.24	3090 - Central Middle	Communication	10/31/2023	04 8169167451 HARRISON NEAL	162.26		
10.3090.2411.6363.01100.1.24	3090 - Central Middle	Printing and Binding	11/27/2023	Claxton's business card	75.00	KC BLUEPRINT & PLANROOM	24002780
10.3090.2411.6363.01100.1.24	3090 - Central Middle	Printing and Binding	11/27/2023	Hayes business card	75.00	KC BLUEPRINT & PLANROOM	24002780
10.3090.2411.6363.01100.1.24	3090 - Central Middle	Printing and Binding	11/27/2023	Wafer's business card	75.00	KC BLUEPRINT & PLANROOM	24002780
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	10/16/2023		66.68	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	10/20/2023		67.51	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	11/27/2023	Mind Reader Harmony Collection Ergonomic	39.99	ODP BUSINESS SOLUTIONS, LLC	24000898
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	955.08		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	948.75		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.74		

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
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.74		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	113.85		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	56.79		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	56.84		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	57.22		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	56.79		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	56.96		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	56.94		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	13.28		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	13.29		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.38		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.28		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	13.32		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	13.31		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.90		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.90		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	12.51		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	12.43		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.43		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.42		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.43		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.43		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.42		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.42		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,888.51		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,297.90		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,747.11		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,751.20		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,911.89		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,381.20		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	215.29		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	354.84		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	562.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	440.69		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.94		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	687.70		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	690.15		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	689.66		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	690.15		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	686.72		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	690.15		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	377.31		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	411.33		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	389.94		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	382.78		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	365.43		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	394.53		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	88.24		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	96.20		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	91.19		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	89.52		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	85.46		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	92.27		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,585.29		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,611.93		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,587.08		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	79.97		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	87.16		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	82.66		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	81.12		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	77.45		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	83.59		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.15		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.98		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.47		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.28		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	8.87		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.57		
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	10/26/2023	KC WATER ON CC	690.98	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	11/14/2023	KC WATER ON CC	470.44	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	12/14/2023	KC WATER ON CC	1,732.81	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	10/31/2023	KCPL Bank Statement	18,452.20	EVERGY	

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10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	11/30/2023	KCPL Bank Statement	13,609.15	EVERGY	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	12/29/2023	KCPL Bank Statement	14,424.21	EVERGY	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	10/16/2023	Natural Gas Invoice	1,532.52	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	11/27/2023	Natural Gas Invoice	2,032.21	WOODRIVER ENERGY LLC	
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,615.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,135.20		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	801.58		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	1,072.69		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,664.63		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,486.00		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	925.08		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	12/8/2023	INTERIM 12.08.23 ZW	681.09		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,510.67		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	25.67		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	36.46		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	433.83		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	616.23		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	273.21		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	384.13		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	392.53		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	381.82		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	347.05		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	12/8/2023	INTERIM 12.08.23 ZW	42.23		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	384.74		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	63.91		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	89.82		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	91.79		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	89.29		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	81.17		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	12/8/2023	INTERIM 12.08.23 ZW	9.88		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	89.97		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	855.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,558.83		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,707.06		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	57.88		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	81.32		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	89.07		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	86.75		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	79.39		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	8.92		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	87.05		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.60		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.32		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	10.21		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.95		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.10		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	INTERIM 12.08.23 ZW	1.02		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.97		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,901.03		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	12.85		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	10/13/2023	BIWK 10.13.23 IH	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	10/27/2023	BIWK 10.27.23 II	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	12/8/2023	BIWK 12.08.23 IL	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	12/22/2023	BIWK 12.22.23 IM	217.26		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	103.00		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	103.58		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	103.00		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	103.00		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	103.00		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	109.24		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	24.09		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	24.23		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.09		

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10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.09		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	24.09		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	25.56		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	49.82		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.86		
10.3100.1131.6168.01100.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	11/10/2023	INTERIM 11.10.23 ZW	110.50		
10.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/10/2023	INTERIM 11.10.23 ZW	6.85		
10.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/10/2023	INTERIM 11.10.23 ZW	1.60		
10.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	INTERIM 11.10.23 ZW	2.90		
10.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	INTERIM 11.10.23 ZW	0.17		
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	10/26/2023	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24002471
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	11/27/2023	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24003452
10.3100.1131.6371.01100.1.24	3100 - Northeast Middle	Dues and Memberships	11/13/2023	JUNIOR HIGH ACTIVITY REGISTRATION FEE	100.00	M S H S A A	24003131
10.3100.1131.6371.01100.1.24	3100 - Northeast Middle	Dues and Memberships	11/13/2023	JUNIOR HIGH ACTIVITY REGISTRATION FEE JUNIO	600.00	M S H S A A	24003131
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	10/20/2023	SHIPPING & HANDLING	24.26	VARITRONICS LLC	24000955
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	10/20/2023	VARIQUEST PERFECTA PAPER UNIV BOND 24"	319.96	VARITRONICS LLC	24000955
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	BIC(R) Round Stic(R) Ballpoint Pens, Med	5.77	ODP BUSINESS SOLUTIONS, LLC	24000991
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand 3-Ring Pencil Pouc	139.86	ODP BUSINESS SOLUTIONS, LLC	24000991
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Pencil Pouch With	67.50	ODP BUSINESS SOLUTIONS, LLC	24000991
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Paper Mate(R) Ballpoint Stick Pens, Medi	51.60	ODP BUSINESS SOLUTIONS, LLC	24000991
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	1008pcs Self Adhesive Dots,2/5	6.89	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	24 Pieces Plastic Pencil Case	25.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Amazon Basics Felt Tip Marker	5.40	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Amazon Basics Sheet Protector,	10.05	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	ArogGeld Welcome in Different	9.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Clipco Dry Erase Pocket Sleeve	7.95	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	CN-Outlet Classroom Headphones	69.95	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Crayola Low Odor Dry Erase Mar	12.30	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Dry Erase Eraser,12 Pack Magne	5.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Dry Erase Lapboards Student Pa	38.95	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Freight	7.39	AMAZON CAPITAL SERVICES, INC.	24001841

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Giant Foot Doorstop, Magnetic,	12.05	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	HNXAZG 10 Rolls Colored Maskin	8.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Hongzan 200 Pack Bulk Earbuds	49.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Mr. Pen Erasers for Pencils, 1	6.94	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Mr. Pen Handheld Manual Pencil	6.84	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Mr. Pen- Hot Glue Gun Sticks,	5.94	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Mr. Pen- Pencil Sharpener for	15.96	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	novelinks Transparent 4" x 6"	49.78	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Paper Mate Flair Pen, 0.7 mm M	13.84	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Post-it Super Sticky Notes, 4x	11.12	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Premium Rubber Door Stop - Lar	7.49	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	SAVERHO 36 Clear Pockets Class	13.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	Scissors Bulk 24-Pack, 8" Scis	26.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	S&O Set of 8 Diversity Posters	10.87	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	UPINS 2000 Pcs Black Wiggle Go	9.99	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	X-ACTO Pencil Sharpener, Might	31.90	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/17/2023	X-ACTO TeacherPro Classroom El	32.33	AMAZON CAPITAL SERVICES, INC.	24001841
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	12 Pack Wood Ruler Student Rulers Wooden	7.99	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	-20 to 20 Student Number Lines (Pack of	25.62	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	321Done Grid Index Cards (Set of 50) 5x7	14.99	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Amazon Basics Microfiber Cleaning Cloth,	11.80	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Art3d Double-Sided Tape Heavy Duty (10FT	3.90	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Avery File Folder Labels on 4" x 6" Shee	4.95	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Classroom Keepers?? 10-Shelf Organizer	46.28	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Clipboards, HERKKA 15 Pack Plastic Clipb	29.71	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	cloudriver Magnetic Dry Erase Markers, 2	11.59	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Comix Dry Erase Markers, Chisel Tip Whit	20.99	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Crayola Fine Line Markers, Washable Mark	21.36	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Crayola Ultraclean Broadline Classic Was	8.29	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Dr. Prepare Tower Fan Oscillating Fan, P	25.49	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Duracell Coppertop AA Batteries with Pow	14.80	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Elmer's All Purpose School Glue Sticks,	25.60	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	EXPO Dry Erase Whiteboard Cleaning Spray	3.69	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Freight	20.30	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	IRIS USA 6 Pack 12qt Plastic Storage Bin	34.99	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	La Crosse Technology WT-8002U-B-INT Digi	39.90	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	41.98	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Mr. Pen- Craft Scissors, 6 Pack, 5 Inch,	3.84	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	PAPERAGE 48-Pack Composition Notebook Jo	97.00	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Rarlan Colored Pencils Bulk, Pre-sharpen	39.96	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Rarlan Highlighters, Chisel Tip, Assorte	24.96	AMAZON CAPITAL SERVICES, INC.	24002215
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Seville Classics Airlift Height Adjustab	49.99	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	TIME TIMER PLUS 60 Minute Desk Visual Ti	29.95	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	VOCOO Digital Kitchen Timer with 7.8???	26.99	AMAZON CAPITAL SERVICES, INC.	24002214

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10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	Weiman Disinfecting Electronic Cleaning	10.62	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	10/26/2023	X-ACTO Pencil Sharpener, Mighty Mite Ele	16.26	AMAZON CAPITAL SERVICES, INC.	24002214
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	310 Pcs Gold Push Pins Set, Gold Thumb T	11.98	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Amazon Basics 25-Sheet Capacity, Non-Sli	61.41	AMAZON CAPITAL SERVICES, INC.	24003198
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Amazon Basics Multipurpose Copy Printer	16.79	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Amazon Basics Standard Stapler Staples,	20.56	AMAZON CAPITAL SERVICES, INC.	24003198
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Avery 73601 Self-Adhesive Laminating She	15.49	AMAZON CAPITAL SERVICES, INC.	24003198
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Awnour Clear Desk Mat - Multi-Functional	14.99	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Bsrbock Transparent Sticky Notes 650 She	7.97	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Dymo 1749027 Letratag, LT100H, Personal	28.95	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Kleenex?? Professional Facial Tissue for	120.00	AMAZON CAPITAL SERVICES, INC.	24003198
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	KTRIO 500 Pack Sheet Protectors 8.5 x 11	23.89	AMAZON CAPITAL SERVICES, INC.	24003198
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Neenah White Index, 300 Sheets, 199 gsm,	31.98	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Post-it Super Recyclable Sticky Notes (4	23.76	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Scotch Heavy Duty Shipping Packing Tape,	29.10	AMAZON CAPITAL SERVICES, INC.	24003198
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	SHARPIE Permanent Markers Variety Pack,	5.57	AMAZON CAPITAL SERVICES, INC.	24002838
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/14/2023	Tape Dispenser Desk-Non-Skid Pad Design	49.49	AMAZON CAPITAL SERVICES, INC.	24003198
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	8.5" x 11" Copy Paper, 20 lbs., White, 5	414.90	STAPLES INC.	24003212
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Astrobrights(R) Color Card Stock, 8 1/2	57.58	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Barker Creek Early Learning Math Posters	19.99	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	BIC(R) Wite-Out Correction Tape, Pack Of	5.60	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Bostitch Personal Electric Pencil Sharpe	39.99	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	14.89	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Crayola(R) Broad Line Marker Classpack(R	98.39	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Crayola(R) Broad Line Markers, Assorted	21.54	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Crayola(R) Classpack(R) Color Pencils, S	44.67	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Crayola(R) Color Pencils, Assorted Color	8.70	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Cra-Z-Art Plastic School Box, 2-3/16rdqu	21.52	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Elmers(R) School Glue Sticks, 0.24 Oz, P	42.99	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Elmers(R) Washable School Glue, 4 Oz.	24.20	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	15.44	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	32.00	ODP BUSINESS SOLUTIONS, LLC	24001867
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.49	ODP BUSINESS SOLUTIONS, LLC	24002228
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	GBC Nap-Lam Laminating Film, 1.5 Mil, 27	282.54	STAPLES INC.	24003212
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	HamiltonBuhl(TM) MS2LV On-Ear Headphones	169.90	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Junior Learning Sentence Toolbox, All Ag	37.99	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Just Basics(R) Spiral Notebook, 8 x 10-1	50.76	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Just Basics(R) Spiral Notebook, 8 x 10-1	23.88	ODP BUSINESS SOLUTIONS, LLC	24001867
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Just Basics(R) Spiral Notebook, 8 x 10-1	23.88	ODP BUSINESS SOLUTIONS, LLC	24002228
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Just Basics(R) Wirebound Notebook, 3-Hol	22.10	ODP BUSINESS SOLUTIONS, LLC	24000934
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Kleenex(R) Trusted Care 2-Ply Facial Tis	19.98	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	LAMINATOR PAPER AND TONER	1,379.93	VARITRONICS LLC	24003213
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Lasko(R) 3-Speed Remote Control Wind Tow	94.99	ODP BUSINESS SOLUTIONS, LLC	24000935
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Learning Resources Plastic Answer Buzzer	49.98	ODP BUSINESS SOLUTIONS, LLC	24000936

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2	55.12	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2	55.96	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Composition Notebo	33.48	ODP BUSINESS SOLUTIONS, LLC	24001867
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Composition Notebo	15.00	ODP BUSINESS SOLUTIONS, LLC	24002228
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Construction Paper	12.80	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Gravity Feed Woodc	37.98	ODP BUSINESS SOLUTIONS, LLC	24000934
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Index Cards, 3 x 5	11.34	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Invisible Tape, 3/	6.58	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Notebook Filler Pa	21.40	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Ruled Filler Paper	15.80	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Stellar Laminated	90.23	ODP BUSINESS SOLUTIONS, LLC	24001867
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Stellar Laminated	90.68	ODP BUSINESS SOLUTIONS, LLC	24002228
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Transparent Tape R	69.98	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Wood Pencils, #2 L	17.60	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Wood Pencils, #2 L	18.83	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Pacon(R) Sentence Strips, 3 x 24, White	7.08	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Paper Mate(R) Pink Pearl Erasers, Medium	30.58	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Paper Mate(R) Pink Pearl(R) Erasers, Med	11.98	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Pilot(R) G-2(R) Retractable Gel Pens, Fi	39.98	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Post-it(R) Notes, 1200 Total Notes, Pack	19.48	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Post-it(R) Super Sticky Easel Pad, 25 x	119.97	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Prang(R) Smart-Stack(TM) Heavyweight Con	12.59	ODP BUSINESS SOLUTIONS, LLC	24000936
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Realspace(TM) Stackable Storage Caddy, S	25.98	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Saunders Brown Hardboard Clipboards - 1	31.80	ODP BUSINESS SOLUTIONS, LLC	24001867
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Saunders Brown Hardboard Clipboards - 1	31.80	ODP BUSINESS SOLUTIONS, LLC	24002228
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Scotch(R) Transparent Greener Tape, 3/4	38.24	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Sharpie(R) Fine Point Permanent Markers,	13.98	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Teacher Created Resources Colorful Early	16.99	ODP BUSINESS SOLUTIONS, LLC	24001070
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Westcott(R) Ant-Microbial Kids Scissors,	2.20	ODP BUSINESS SOLUTIONS, LLC	24001867
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	Westcott(R) Ant-Microbial Kids Scissors,	2.99	ODP BUSINESS SOLUTIONS, LLC	24002228
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/27/2023	X-ACTO(R) XLR(TM) Electric Pencil Sharpe	33.74	ODP BUSINESS SOLUTIONS, LLC	24001071
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tr29f1wi1	148.14		
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tr4op0qc1	164.46		
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/30/2023	Precious Kurth,Amazon.Com*tx9zc3j72	59.50		
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	11/30/2023	Precious Kurth,Amzn Mktp Us	462.19		
10.3100.1131.6414.01100.1.24	3100 - Northeast Middle	Music Supplies	10/31/2023	Christy Harrison,Amzn Mktp Us	358.90		
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	11/27/2023	BREAKFAST BUNDLE	71.19	PANERA, LLC	24003079
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	11/27/2023	DELIVERY FEE	15.00	PANERA, LLC	24003079
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	11/27/2023	DELIVERY FEE	15.00	PANERA, LLC	24003537
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	11/27/2023	ORANGE JUICE AND COFFEE	84.36	PANERA, LLC	24003537
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	11/27/2023	PLAIN CREAM CHEESE SPREAD TUB	4.09	PANERA, LLC	24003079
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	11/27/2023	TIP	10.64	PANERA, LLC	24003537
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,490.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,430.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,430.80		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.16		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	171.70		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	91.18		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	87.46		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	21.32		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	20.45		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	19.53		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	18.74		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.24		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,488.15		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	17.66		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	298.58		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	146.01		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	146.76		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	146.74		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	145.66		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	145.32		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	147.27		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	34.15		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	34.33		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	34.32		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	34.06		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	33.99		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	34.44		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,274.96		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,550.02		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,272.37)		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,277.64		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,272.37		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.60		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	32.61		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	32.60		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.74		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.74		

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10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.74		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.72		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.74		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.74		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	10/27/2023	BIWK 10.27.23 II	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	2,313.75		
10.3100.2111.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	10/13/2023 emp#446980	(2,435.59)		
10.3100.2111.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	10/13/2023	10/13/2023_emp#446980	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	10/31/2023	SEMI 10.31.23 4X	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	11/15/2023	SEMI 11.15.23 4Y	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	11/30/2023	SEMI 11.30.23 4Z	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	12/15/2023	SEMI 12.15.23 5A	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	12/29/2023	SEMI 12.29.23 5B	2,435.59		
10.3100.2111.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	10/13/2023 emp#446980	(17.29)		
10.3100.2111.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	10/13/2023	10/13/2023 emp#446980	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	10/31/2023	SEMI 10.31.23 4X	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	17.29		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	277.65		
10.3100.2111.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	10/13/2023 emp#446980	(292.27)		
10.3100.2111.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	10/13/2023 emp#446980	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	292.27		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	143.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	143.45		
10.3100.2111.6231.45100.4.24	3100 - Northeast Middle	OASDI	10/13/2023	10/13/2023_emp#446980	(134.29)		
10.3100.2111.6231.45100.4.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	10/13/2023	10/13/2023 emp#446980	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	134.89		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	134.29		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	33.55		
10.3100.2111.6232.45100.4.24	3100 - Northeast Middle	Medicare	10/13/2023	10/13/2023_emp#446980	(31.41)		
10.3100.2111.6232.45100.4.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	10/13/2023	10/13/2023 emp#446980	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	31.54		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	31.41		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5.31		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1.73		
10.3100.2111.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	10/13/2023_emp#446980	(851.77)		
10.3100.2111.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	10/13/2023_emp#446980	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	30.31		
10.3100.2111.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#446980	(31.91)		
10.3100.2111.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	10/13/2023 emp#446980	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	31.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.91		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.47		
10.3100.2111.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	10/13/2023_emp#446980	(3.65)		
10.3100.2111.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	10/13/2023 emp#446980	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.65		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,301.75		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	16.34		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	276.21		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	134.79		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	135.55		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	134.79		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	134.79		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	134.79		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	134.79		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	31.52		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	31.70		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	31.52		

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
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	31.52		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	31.52		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	31.52		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	30.15		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.33		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.33		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.33		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.33		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.33		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.33		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,740.75		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,205.40		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.36		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	15.66		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	208.89		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	264.65		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	101.31		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	136.73		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	120.60		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	120.33		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	120.33		

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
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	120.60		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	118.29		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	23.69		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	31.98		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	28.21		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.14		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.14		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	28.21		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	27.66		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.80		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.89		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.49		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.31		
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	2024 AT-A-GLANCE(R) Monthly Wa	34.49	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	Baumgartens(R) Badge Holders W	26.72	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	BIC(R) Wite-Out Correction Tap	4.66	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	BIC(R) Wite-Out(R) Shake N Squ	14.99	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	Elmers(R) Multipurpose Spray A	8.99	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	Gorilla Glue Gorilla Spray Adh	19.99	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	Medline Powder-free Stretch Vi	14.22	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	10/16/2023	Omar Disposable Powder-Free Vi	9.99	ODP BUSINESS SOLUTIONS, LLC	24001550
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Amscan Plastic Table Covers, 54 x 108, G	53.98	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Amscan Plastic Table Covers, 54 x 108, J	26.59	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Febreze(R) AIR Freshener, Gain Moonlight	6.04	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Febreze(R) Air Fresheners, Gain Original	14.98	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Lorell Door Wedge - Foam - Blue	35.96	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Master Caster(R) Giant Foot(R) Door Stop	52.74	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Notebook Filler Pa	6.42	ODP BUSINESS SOLUTIONS, LLC	24003137

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10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Office Depot(R) Brand Professional Legal	2.95	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	PURELL(R) Advanced Hand Sanitizer Refres	23.96	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	11/27/2023	Teacher Created Resources Small Plastic	51.98	ODP BUSINESS SOLUTIONS, LLC	24003137
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780062852397; OJJA-WOJJA; VIS	22.30	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780063032798; SUPERTEACHER PR	2.89	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780063067462; RABBIT'S GIFT;	16.48	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780063159730; RAIN RISING; CO	19.39	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780316460637; I WILL PROTECT	17.45	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780385386296; SOCCER : A NONF	14.58	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780593118719; CONFESSIONS OF	21.27	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780593174005; IF YOU READ THI	16.48	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780593175224; NOT AN EASY WIN	21.27	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780593182284; MOTH KEEPER; ON	26.59	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780593325018; FASHIONOPOLIS (	17.45	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780744079906; SOCCER; HORNBY	16.48	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780753475461; SOCCER ENCYCLOP	19.39	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780753478349; SOCCER ENCYCLOP	21.33	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780759556898; MUHAMMAD NAJEM,	24.24	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9780763676865; PEACE IS A CHAI	24.24	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781250196729; MIDNIGHT CHILDR	16.48	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781338628463; RACE OF THE CEN	18.42	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781338686715; CAN YOU SEE WHA	14.54	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781338846638; CAT KID COMIC C	24.99	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781368082853; SIMON SORT OF S	18.07	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781404244412; SOCCER; GIFFORD	26.51	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781419743917; PRISONER OF SHI	23.24	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781419758539; WOMAN WHO SPLIT	1.00	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781426330094; SOCCER; ZWEIG E	26.49	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781426336904; IT'S A NUMBERS	26.49	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781426339240; IT'S A NUMBERS	26.49	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781433336386; COUNT ME IN! SO	18.79	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781433344596; CUENTA CONMIGO!	18.79	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781499813289; FAE AND THE MOO	24.24	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781532190872; NEGRO LEAGUES;	24.20	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781534488304; NEW FROM HERE;	18.42	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781536209457; ALL THIRTEEN :	27.65	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781536224153; SWIFT AND HAWK	1.00	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781538225387; SOCCER; SMALL C	21.80	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781543542202; SOCCER SHOWDOWN	30.99	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781547610952; WORLDS WE LEAVE	1.00	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781599534640; SOCCER; KASSOUF	25.97	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781600143298; SOCCER; WENDORF	25.06	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781602792449; SOCCER; MINDEN	20.88	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781602792616; SOCCER; KELLEY	20.88	MACKIN EDUCATIONAL RESOURCES	24000854

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10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781626725300; DIONYSOS; OCONN	21.33	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781626727557; PELE : THE KING	24.28	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781639930531; VIRTUALLY ME; M	1.00	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781640262140; SOCCER; DITTMER	33.20	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781641289054; SCIENCE BEHIND	26.99	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781680217407; WORLD CUP SOCCE	1.00	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781681522081; SOCCER; SCHUH M	15.55	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781681917535; SOCCER; JAMES R	27.87	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781913440039; SOCCER; ALLAN J	28.50	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781947627529; SKY WE SHARED;	22.26	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781978533172; SOCCER; WOOD AL	19.19	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/16/2023	9781984851994; MUZOON : A SYRI	22.33	MACKIN EDUCATIONAL RESOURCES	24000854
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780062885548; SCHOOL TRIP; CRAFT JERRY	24.24	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780062970367; THOSE KIDS FROM FAWN CREE	17.29	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780063006447; NO MATTER THE DISTANCE; B	19.39	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780063022041; JOURNEY TO THE DRAGON MOU	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780063032798; SUPERTEACHER PROJECT; KOR	19.39	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780063113923; ROVER'S STORY; WARGA JASM	19.39	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780063213098; WHAT HAPPENED TO RACHEL R	19.39	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780316311359; DUET; BROACH ELISE	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780316390477; HEART FINDS; BERRY JAIME	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780316462044; WORLD MADE OF GLASS; POLO	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780374303488; MR. LINCOLN SITS FOR HIS	19.39	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780374388683; EACH OF US A UNIVERSE; FE	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780593108581; OMAR RISING; SAEED AISHA	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780593175224; NOT AN EASY WIN; GILES CH	21.27	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780593325179; TUMBLE; PEREZ CELIA C	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780593376157; DAREDEVILS; BUYEA ROB	22.33	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780593482384; HEROES OF HAVENSONG : DRA	22.33	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780759556775; COOKIES & MILK; AMOS SHAW	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780823449712; BREAKING THE MOLD : CHANG	22.30	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9780823451562; ODE TO A NOBODY; DUBOIS C	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250147424; ODDER; APPLEGATE KATHERIN	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250196729; MIDNIGHT CHILDREN; GEMEIN	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250222961; DANGER AT DEAD MAN'S PASS	24.24	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250224446; THEY SET THE FIRE; KRAUS	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250245137; TWO WRONG HALVES OF RUBY	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250313607; LOST YEAR; MARSH KATHERIN	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250774125; PILAR RAMIREZ AND THE CUR	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781250851048; FIRST TIME FOR EVERYTHING	22.34	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781338045819; FREESTYLE; GALLIGAN GALE	24.24	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781338654585; HUMMINGBIRD; LLOYD NATALI	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781338678888; GIRL IN THE LAKE; BROWN I	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781338686463; SISTERS OF THE LOST MARSH	18.42	MACKIN EDUCATIONAL RESOURCES	24001219

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10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781338775907; CAPTAIN AMERICA : THE GHO	24.24	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781338818611; PACK YOUR BAGS, MAGGIE DI	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781368066365; SERWA BOATENG'S GUIDE TO	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781368073165; LAST FALLEN REALM; KIM GR	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781419755637; CHARMED LIFE; DUMAS MARTI	17.66	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781459835238; LIKE A HURRICANE; BECOTTE	20.75	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781534416499; PALACE OF DREAMS; ANDERSO	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781534441064; CHARLIE NUMBERS AND THE U	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781534486119; GHOST OF SPRUCE POINT; TA	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781534488335; FINALLY SEEN; YANG KELLY	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781534499317; WHALE DONE; GIBBS STUART	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781547610853; WHEN SEA BECOMES SKY; MCD	16.48	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781547610952; WORLDS WE LEAVE BEHIND; H	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781629729916; TRUSTING TRUE NORTH; LINK	16.99	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781645951056; EGYPT'S FIRE; PHILLIPS TO	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781665905022; NAOMI TEITELBAUM ENDS THE	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781665911573; CITY OF THE DEAD; PONTI J	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781665916103; POLTER-GHOST PROBLEM; UHR	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781665917056; ENCHANTED LIFE OF VALENTI	17.45	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781665919371; DEATH IN THE SPOTLIGHT; S	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781665920124; IN-BETWEEN; VAN HEIDRICH	18.42	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9781984830272; MAIZY CHEN'S LAST CHANCE;	16.52	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9798885783163; ROVER'S STORY : (LARGE PR	24.99	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9798885787017; FREEWATER; LUQMAN-DAWSON	24.99	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	10/26/2023	9798885787024; FINALLY SEEN; YANG KELLY	24.99	MACKIN EDUCATIONAL RESOURCES	24001219
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780062300027; CRIMINAL DESTINY; KORMAN	17.45	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780062300065; PAYBACK; KORMAN GORDON	17.29	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780062798909; UNPLUGGED; KORMAN GORDON	17.29	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780063118799; SMALL TOWN PRIDE; STAMPER	17.29	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780063159730; RAIN RISING; COMRIE COURT	19.39	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780147509536; HUMPHREY'S WORLD OF PETS;	12.60	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780545060486; EMPEROR'S CODE; KORMAN GO	13.57	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780545123334; S.O.S.; KORMAN GORDON	14.58	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780545861441; JINGLE; KORMAN GORDON	15.55	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780593310557; JENNIFER CHAN IS NOT ALON	16.52	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780593325407; MAP OF FLAMES; MCMANN LIS	17.45	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780593483589; RAVENFALL; JOSEPHSON KALY	16.48	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780593483626; HOLLOWTHORN; JOSEPHSON KA	17.45	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780756964597; CAREERS; DUNN KAREN LEWIT	21.99	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780807573365; SHELTER DOGS : AMAZING ST	15.55	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816058464; RADIO & TELEVISION; undef	23.11	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816065394; CAREER IDEAS FOR KIDS WHO	34.68	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816065417; CAREER IDEAS FOR KIDS WHO	34.68	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816065455; CAREER IDEAS FOR KIDS WHO	34.68	MACKIN EDUCATIONAL RESOURCES	24001927

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816065493; CAREER IDEAS FOR KIDS WHO	34.68	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816065516; CAREER IDEAS FOR KIDS WHO	34.68	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816065530; CAREER IDEAS FOR KIDS WHO	34.68	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816065554; CAREER IDEAS FOR KIDS WHO	34.68	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816072828; LIBRARY AND INFORMATION S	23.11	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780816072927; TEACHING; undefined	23.11	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780823451562; ODE TO A NOBODY; DUBOIS C	18.42	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780836893250; CONSTRUCTION WORKER; HORN	18.51	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9780836893281; MOUNTAIN RESCUER; THOMAS	18.49	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781250758330; BUTTON PUSHER; PAGE TYLER	22.34	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781250798268; AIR; ROE MONICA	16.52	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781250824264; NOWHERE BETTER THAN HERE;	16.48	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781338132731; HOW TO MAKE AWESOME COMIC	16.52	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781368066365; SERWA BOATENG'S GUIDE TO	17.45	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781404214521; RACE CAR DRIVERS; WEST DA	27.85	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781404214583; HURRICANE HUNTERS & TORNA	27.85	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781419755156; DINGED; GREENWALD TOMMY	16.73	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781419755583; COMING UP SHORT; MORRISON	16.73	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781426309540; BEST FRIENDS FOREVER! : A	15.85	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781492591313; LIVE WELL MIDDLE SCHOOL H	102.00	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781499813548; GHOSTS COME RISING; PERRY	18.42	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781508154693; DRAWING URBAN HEROES; POT	25.58	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781508154709; DRAWING CLASSIC HEROES; P	18.73	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781508154716; DRAWING COSMIC HEROES; PO	18.73	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781508154723; DRAWING DANGEROUS VILLAIN	18.73	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781508154730; DRAWING MONSTROUS HEROES;	18.73	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781508154747; DRAWING MYSTICAL HEROES;	18.73	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781534497146; MIRRORWOOD; FAGAN DEVA	17.45	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	11/27/2023	9781631636370; DAISY WOODWORM CHANGES TH	22.79	MACKIN EDUCATIONAL RESOURCES	24001927
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,577.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,577.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,577.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,577.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,577.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,086.25		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.20		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.20		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.20		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.20		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.20		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	21.91		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	189.27		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	189.27		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	189.27		

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10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	189.27		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	189.27		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	370.35		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	95.08		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	95.34		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	95.08		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	95.08		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	95.43		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	188.64		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	22.24		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	22.30		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.24		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.24		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	22.32		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	44.12		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.66		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.67		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.66		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.66		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.66		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	40.43		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.37		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.37		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.37		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.37		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.36		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.63		
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	10/20/2023		52.51	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	11/27/2023		112.38	SHRED-IT KANSAS CITY	
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	948.75		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.73		

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10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.73		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	113.85		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	58.82		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	58.83		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	58.54		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	58.54		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	58.63		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	58.61		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	13.75		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	13.76		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.69		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.69		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	13.71		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	819.12		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	1.75		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	14.12		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	12.42		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.42		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	12.43		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.43		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.42		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	2,383.15		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	1,313.18		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,279.35		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,090.68		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	146.73		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	80.65		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	78.51		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	66.96		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	34.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	18.86		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	18.36		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	15.66		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	31.22		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	17.20		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	16.76		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.29		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.56		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.96		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.91		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.62		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	9,552.93		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	9,469.39		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	9,208.75		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	9,171.14		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	9,137.36		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	9,186.95		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	68.04		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	322.15		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	675.66		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	54.54		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	54.22		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	53.67		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	54.12		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,108.33		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,105.52		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,105.06		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,100.54		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,092.20		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,102.44		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	580.98		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	575.74		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	563.84		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	577.24		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	555.14		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	600.10		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	135.87		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	134.65		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	131.87		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	135.01		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	129.84		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	140.35		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,232.69		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,232.69		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4,232.69		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	144.78		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	143.69		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	141.16		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	144.00		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	139.33		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	148.83		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	14.34		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	14.21		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	13.93		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	14.24		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	13.71		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	14.80		
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	10/26/2023	KC WATER ON CC	1,785.01	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	11/14/2023	KC WATER ON CC	1,798.68	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	12/14/2023	KC WATER ON CC	2,464.85	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	10/31/2023	KCPL Bank Statement	26,211.70	EVERGY	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	11/30/2023	KCPL Bank Statement	17,805.04	EVERGY	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	12/29/2023	KCPL Bank Statement	14,655.49	EVERGY	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	10/16/2023	Natural Gas Invoice	1,414.20	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	11/27/2023	Natural Gas Invoice	2,748.05	WOODRIVER ENERGY LLC	
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,689.60		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,922.40		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	190.44		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	644.63		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	730.06		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	434.97		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	747.04		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,997.28		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	40.40		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	27.85		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	682.75		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	470.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	470.69		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	362.94		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	280.74		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	286.23		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	267.84		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	287.15		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	363.88		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	84.88		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	65.67		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	66.96		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	62.63		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	67.16		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	85.09		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,523.54		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	77.05		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	59.84		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	60.93		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	57.07		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	61.17		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	77.52		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	8.80		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.84		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.93		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.49		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.97		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.85		
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	11/13/2023		3,211.75	KCTG-CAREY KC	
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	11/27/2023		2,676.50	KCTG-CAREY KC	
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,950.00		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.85		

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
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	234.00		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	114.02		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	114.02		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	114.02		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	114.02		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	114.02		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	114.02		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	26.67		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	26.67		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.67		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.67		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	26.67		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	26.67		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	51.10		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.93		
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	296.98	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	11/14/2023	KC WATER ON CC	258.89	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	12/14/2023	KC WATER ON CC	306.87	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.24	4060 - Attucks Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	757.51	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.24	4060 - Attucks Elementary School	Water and Sewer	11/14/2023	KC WATER ON CC	275.14	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.24	4060 - Attucks Elementary School	Water and Sewer	12/14/2023	KC WATER ON CC	266.28	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	10/26/2023		15.55	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	11/14/2023	KC WATER ON CC	260.47	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	12/14/2023	KC WATER ON CC	269.67	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.24	4180 - Bryant Elementary School	Electric	10/31/2023	KCPL Bank Statement	20.77	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4180.2542.6481.02015.1.24	4180 - Bryant Elementary School	Electric	11/30/2023	KCPL Bank Statement	20.77	EVERGY	
10.4180.2542.6481.02015.1.24	4180 - Bryant Elementary School	Electric	12/29/2023	KCPL Bank Statement	20.77	EVERGY	
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	300.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	375.00		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	18.60		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	23.25		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	23.25		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	23.25		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	23.25		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	23.25		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	4.35		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	5.44		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	5.44		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	5.44		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.44		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	5.44		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	3.93		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.91		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.91		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.91		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.91		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.91		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.45		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.56		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.56		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.56		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.56		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.56		
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	10/26/2023	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24002471
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	11/27/2023	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24003452
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Life Skills for Tweens: How to Cook, Mak	1.89	BARNES & NOBLE BOOKSELLERS INC	24002173
10.4270.1111.6411.01100.1.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Life Skills for Tweens WORKBOOK: How to	125.11	BARNES & NOBLE BOOKSELLERS INC	24002173
10.4270.1111.6411.06481.1.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Office Depot(R) Heavy-Duty View 3-Ring B	8.99	ODP BUSINESS SOLUTIONS, LLC	24002196
10.4270.1111.6411.06481.1.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Life Skills for Tweens: How to Cook, Mak	13.40	BARNES & NOBLE BOOKSELLERS INC	24002173
10.4270.1111.6411.06481.1.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Life Skills for Tweens WORKBOOK: How to	884.93	BARNES & NOBLE BOOKSELLERS INC	24002173
10.4270.1111.6411.06481.1.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Office Depot(R) Heavy-Duty View 3-Ring B	17.98	ODP BUSINESS SOLUTIONS, LLC	24002196
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	14.5" Lava Lamp-Yel/Blue/Sl	37.99	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	5 ct Silly Putty Party Pack	7.40	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Blends-Digraphs Teaching Tubs	103.55	LAKESHORE LEARNING MATERIALS	24001993
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Brushes For Paint Pots	2.84	LAKESHORE LEARNING MATERIALS	24001908

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Butterfly Farm	35.94	REALLY GOOD STUFF, LLC	24001996
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Children's Yoga Mat	26.60	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Calming & Focing Sel Dice	29.99	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Ex Wooden Rainbow Breathin	14.99	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Hook & Loop Circles Super P	24.24	REALLY GOOD STUFF, LLC	24001815
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Kindness Hearts Fidget	32.95	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Noise Muting Headphones	20.99	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Scented Dough-6lbs	12.13	REALLY GOOD STUFF, LLC	24002019
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Seaside Friends Dough Kit	4.86	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Sharpie Fine Point Blk-SE	34.56	REALLY GOOD STUFF, LLC	24001996
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS Sticker Rolls-Set of 5	14.54	REALLY GOOD STUFF, LLC	24001996
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	DS String Slime Deluxe Set	22.04	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Fashion Magnets, Assorted Shap	11.94	ODP BUSINESS SOLUTIONS, LLC	24001811
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Foam Sensory Paint	28.49	LAKESHORE LEARNING MATERIALS	24001908
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Jumbo Dry Erase Magnetic Noteb	24.24	REALLY GOOD STUFF, LLC	24001815
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Large Hang-Up Totes-Books	36.35	REALLY GOOD STUFF, LLC	24001996
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Mead(R) Spiral Notebooks, 8-1/	110.80	ODP BUSINESS SOLUTIONS, LLC	24001995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Mind Reader Elevate Collection	100.99	ODP BUSINESS SOLUTIONS, LLC	24001995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Neon Connect-Str BK Bin-ST 6	170.96	LAKESHORE LEARNING MATERIALS	24001908
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Plastic	105.58	ODP BUSINESS SOLUTIONS, LLC	24001810
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Office Depot(R) Brand School G	36.30	ODP BUSINESS SOLUTIONS, LLC	24001995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Tri-Fold	11.91	ODP BUSINESS SOLUTIONS, LLC	24001995
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Positive Words-Bracelets Set	26.18	REALLY GOOD STUFF, LLC	24002019
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Promotion Disc: CTMA3	(7.29)	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Sensory Ooze Tube Set	45.29	REALLY GOOD STUFF, LLC	24002125
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/16/2023	Sharpie(R) Permanent Fine-Poin	5.17	ODP BUSINESS SOLUTIONS, LLC	24001810
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/17/2023	Bowling Pins, Set of 10	2.60	SCHOOL SPECIALTY	24001998
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/17/2023	Dowling Magnets Arts and Craft	25.15	SCHOOL SPECIALTY	24001914
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/17/2023	Replacement Bean Bag Filling,	49.84	SCHOOL SPECIALTY	24001914
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/17/2023	Sportime Light Weight Cones, 2	1.47	SCHOOL SPECIALTY	24001998
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/17/2023	Sportime Spot Markers, 10 Inch	0.31	SCHOOL SPECIALTY	24001998
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/17/2023	Sportime Super-Duty Mini-Compr	1.41	SCHOOL SPECIALTY	24001998
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/17/2023	Time Timer MOD, Charcoal	30.54	SCHOOL SPECIALTY	24001914
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Butterfly Farm	35.94	REALLY GOOD STUFF, LLC	24001814
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Catch A Letter Mag Learning GM	33.24	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Collage Buttons	14.24	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Colored Feathers-Class Pack	16.14	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Decorate-Design Paper Squares	14.24	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	DS S Liquid Timers-Set of 3	23.10	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	FLX-SPC MAG Storage Boxes	12.34	LAKESHORE LEARNING MATERIALS	24002413
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Group Material Stackable Trays	72.14	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Jumbo Magnetic Chart-120 Grid	33.98	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Learn The Alphabet Dough Mats	16.14	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Magnetic Drawing Board	23.74	LAKESHORE LEARNING MATERIALS	24002184

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10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Mix-Match Magntc Wild Animals	66.48	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Neon-HVY-Duty Tray-BRT PK	10.44	LAKESHORE LEARNING MATERIALS	24002413
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Numbers-Counting Math TIN	33.24	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Plastic 6-Drawer S	-	ODP BUSINESS SOLUTIONS, LLC	24001810
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Paper Clips Vinyl Coated	6.47	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Pencil Sharpeners Neon 24 Pack	9.24	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Rainbow Scratch Paper	10.44	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Sensory Worry Stones	30.52	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Shape Sporting Center	20.89	LAKESHORE LEARNING MATERIALS	24002184
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Snap Tight Clear Activity Box	18.49	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Stikki Clips 30 Pack	11.09	REALLY GOOD STUFF, LLC	24002423
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	10/26/2023	Testing Privacy Shield	34.43	REALLY GOOD STUFF, LLC	24001813
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	DS Construction Paper-Hot Pink	1.41	REALLY GOOD STUFF, LLC	24003210
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	DS Construction Paper-Turquoise	1.41	REALLY GOOD STUFF, LLC	24003210
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	DS Construction Paper-White	1.41	REALLY GOOD STUFF, LLC	24003210
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	DS Easy Grip Erasers-Set of 10	38.78	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	DS Seagrass Oval Bskt S/3	96.98	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	DS Stor Bskt Seagrass 25x35x11	42.66	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	DS Stor Bskt Seagrs 32x37x26	77.58	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Easy Reach Supply Holder w/cups	53.34	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	On-the-Go Caddy-Black	48.48	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Plastic Clipboards-6 colors	58.18	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Positive Affirmation Chips	36.74	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Pride Badges My Best Self	43.75	REALLY GOOD STUFF, LLC	24002653
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Promotion Disc: RGSFS	(67.91)	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Secret Sight Words Activity	35.88	REALLY GOOD STUFF, LLC	24003210
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Shipping & Processing	6.95	REALLY GOOD STUFF, LLC	24003210
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Shipping & Processing	67.91	REALLY GOOD STUFF, LLC	24003447
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Shipping & Processing Promotion Discount	(6.95)	REALLY GOOD STUFF, LLC	24003210
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/14/2023	Stackable Wire Rack-6 Colors	231.33	REALLY GOOD STUFF, LLC	24001872
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Adhesive Back Geometric Jewels	9.59	FUN EXPRESS LLC	24003065
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Bulk Critters Sticky Hand Assortment	31.99	FUN EXPRESS LLC	24003065
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Chartpak(R) Graphic Art Tape, 1/4 x 9 Yd	7.99	ODP BUSINESS SOLUTIONS, LLC	24003618
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Chartpak(R) Graphic Art Tape, 1/8 x 9 Yd	13.94	ODP BUSINESS SOLUTIONS, LLC	24003618
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Classroom Brain Break Activity Dice	6.39	FUN EXPRESS LLC	24003065
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Crayola(R) Colors Of The World Crayons,	19.39	ODP BUSINESS SOLUTIONS, LLC	24003207
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Digital Awareness Over Sized Stickers	3.88	FUN EXPRESS LLC	24002817
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Mega Mini Notepad Assortment	19.99	FUN EXPRESS LLC	24002817
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	122.74	ODP BUSINESS SOLUTIONS, LLC	24002650
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	723.83	ODP BUSINESS SOLUTIONS, LLC	24003445
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Shipping & Handling	9.99	FUN EXPRESS LLC	24002817
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Staples Sign Holder, 8.5" x 11", Clear P	43.92	STAPLES INC.	24002658
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Star Student Stickers (100)	3.79	FUN EXPRESS LLC	24002817
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	11/27/2023	Wiggle Eyes Classpack 500/Pk	29.99	FUN EXPRESS LLC	24003065

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10.4270.1111.6419.01100.1.24	4270 - Hale Cook Elementary	Physical Ed Supplies	10/17/2023	Bowling Pins, Set of 10	209.60	SCHOOL SPECIALTY	24001998
10.4270.1111.6419.01100.1.24	4270 - Hale Cook Elementary	Physical Ed Supplies	10/17/2023	Sportime Light Weight Cones, 2	117.99	SCHOOL SPECIALTY	24001998
10.4270.1111.6419.01100.1.24	4270 - Hale Cook Elementary	Physical Ed Supplies	10/17/2023	Sportime Spot Markers, 10 Inch	25.09	SCHOOL SPECIALTY	24001998
10.4270.1111.6419.01100.1.24	4270 - Hale Cook Elementary	Physical Ed Supplies	10/17/2023	Sportime Super-Duty Mini-Compr	113.24	SCHOOL SPECIALTY	24001998
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/20/2023		296.42	WALDO PIZZA CO INC	
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	14 Inch Traditional Cheese Pizza	51.00	WALDO PIZZA CO INC	24002406
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	30% Discount	(25.50)	WALDO PIZZA CO INC	24002243
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	30% Discount	(15.30)	WALDO PIZZA CO INC	24002406
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	Delivery Fee	1.65	WALDO PIZZA CO INC	24002243
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	Delivery Fee	1.65	WALDO PIZZA CO INC	24002406
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	Tip	10.00	WALDO PIZZA CO INC	24002243
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	Tip	6.00	WALDO PIZZA CO INC	24002406
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	10/26/2023	Traditional Cheese Pizza	85.00	WALDO PIZZA CO INC	24002243
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	11/27/2023	14 inch Cheese Pizza	85.00	WALDO PIZZA CO INC	24003087
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	11/27/2023	30% Discount	(25.50)	WALDO PIZZA CO INC	24003087
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	11/27/2023	Assorted Cookies	60.00	FIORELLA'S JACK STACK BBQ	24001992
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	11/27/2023	Delivery Fee	1.65	WALDO PIZZA CO INC	24003087
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	11/27/2023	The Gathering Buffet	560.00	FIORELLA'S JACK STACK BBQ	24001992
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	11/27/2023	Tip	10.00	WALDO PIZZA CO INC	24003087
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,846.36		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.21		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	341.56		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	171.71		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	173.58		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	172.34		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	172.34		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	172.34		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	171.52		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	40.16		

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10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	40.60		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.30		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.30		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	40.30		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	40.11		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	853.56		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.29		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.18		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.18		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.18		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.18		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.18		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.18		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,724.25		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.24		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	206.91		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	78.01		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	78.01		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	78.01		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	78.01		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	78.01		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	78.01		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	18.25		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	18.25		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	18.25		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	18.25		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	18.25		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	18.25		
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.59		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.56		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.56		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.56		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.56		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.56		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.56		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,100.62		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	7.81		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	132.07		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	59.84		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	59.84		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	59.51		

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
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	59.51		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	59.84		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	59.84		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	13.99		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	13.99		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.91		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.91		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	13.99		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	13.99		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.87		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	14.42		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.65		
10.4270.2541.6168.02950.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	304.87		
10.4270.2541.6168.02950.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	156.88		
10.4270.2541.6168.02950.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	60.92		
10.4270.2541.6168.02950.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	166.54		
10.4270.2541.6231.02950.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	18.90		
10.4270.2541.6231.02950.1.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	9.71		
10.4270.2541.6231.02950.1.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	3.67		
10.4270.2541.6231.02950.1.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	10.30		
10.4270.2541.6232.02950.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	4.42		
10.4270.2541.6232.02950.1.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	2.27		
10.4270.2541.6232.02950.1.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	0.86		
10.4270.2541.6232.02950.1.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	2.41		
10.4270.2541.6261.02950.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.00		
10.4270.2541.6261.02950.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	2.06		
10.4270.2541.6261.02950.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	0.80		
10.4270.2541.6261.02950.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	2.18		
10.4270.2541.6271.02950.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.46		
10.4270.2541.6271.02950.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.24		
10.4270.2541.6271.02950.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.09		
10.4270.2541.6271.02950.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.25		

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
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,328.78		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,345.60		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	822.00		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	110.01		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	674.96		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	680.40		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	76.55		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	729.39		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	787.73		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,052.16		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	437.18		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	856.40		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,744.20		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.43		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.55		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	159.45		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	161.47		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	133.97		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	6.82		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	124.86		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	190.07		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	113.77		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	181.03		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	239.53		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	31.33		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.60		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.20		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	44.46		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.61		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	42.34		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	56.02		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	853.50		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	853.50		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.40		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.44		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.47		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	40.32		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.14		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	38.41		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	50.79		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.25		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.17		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.03		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.62		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.76		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.39		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.82		
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	334.12	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	569.47	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	957.87	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	10/31/2023	KCPL Bank Statement	6,582.96	EVERGY	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	11/30/2023	KCPL Bank Statement	4,500.89	EVERGY	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	12/29/2023	KCPL Bank Statement	4,239.16	EVERGY	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	674.52	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	1,012.94	WOODRIVER ENERGY LLC	
10.4270.2551.6342.01100.1.24	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	11/27/2023		611.30	STUDENT TRANSPORTATION OF AMERICA	
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,370.40		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.73		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	164.45		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	84.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	84.96		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	19.87		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.52		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	17.95		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.06		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,846.50		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	13.11		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	221.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	114.48		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	26.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.19		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.77		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	375.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	375.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	337.50		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	300.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	300.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	375.00		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	23.25		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	23.25		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	20.93		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	18.60		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	18.60		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	23.25		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	5.44		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	5.44		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.89		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.35		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	4.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	5.44		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.91		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.91		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.42		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	3.93		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	3.93		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.91		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.56		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.56		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.51		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.45		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.45		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.56		
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	10/26/2023	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	11/27/2023	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.4310.1111.6411.01100.1.24	4310 - Trailwoods Elementary	General Supplies	12/14/2023		239.43	STARR LEAHM	
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	EVERYONE WELCOME DIVERSITY MIN	8.54	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	EVERYONE WELCOME HEARTS BORDER	14.22	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	EVERYONE WELCOME HELPING HANDS	9.48	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	EVERYONE WELCOME MTNL	8.54	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	EVERYONE WELCOME SCALLPOED BDE	18.96	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	EVERYONE WELCOME STRIPS	9.48	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	EVERYONE WELCOMME HEARTSS BORD	14.22	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	Neon Heavy Duty Paper Tray	41.76	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	WE BEL HEARTS DOTS MED ACNT	13.28	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	WE BELONG BUNDLE	94.53	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/16/2023	WE BELONG STRIPPS BORDER	18.96	LAKESHORE LEARNING MATERIALS	24001668
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	5.5 X 4 LABELING POCKETS	31.34	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	ADJUSTABLE PAIINT APRON	30.36	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	ALL IN ONE CD PLAYER W BLTTOOTH	132.05	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	BASE 10-EXTRA STUDENT PACK	8.54	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	CATCH A LETTTER MAG LEARNING GM	33.24	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	CLASSROOM LABEL PACK	37.99	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	CRAYON ACNT	6.64	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Double Sided Magnetic Write & Wipe Mini	39.19	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Fill-In-The-Blank Phonics Stamps Set 1	47.49	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Fill-In-The-Blank Phonics Stamps Set 2	47.49	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	FOAM SENSORY PAINT	28.49	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	It's a Snap! Math Centers - Complete Set	80.75	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	LEARN THE ALPHABET DOUG MATS	16.14	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	LEARN TO DCOUNT DOUGH MATS	14.24	LAKESHORE LEARNING MATERIALS	24001669

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Letter Crayons Word Building Center	31.34	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	NO SPILL PAINT CUPS AND BRUSHES	16.14	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	PLAYSTIX	28.49	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	PUSH NUTTON PLAY PHONE	37.98	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	REGULAR DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	SELF ADHSV HOOK N LOOP TAPE	5.69	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Splash! Reading Games - Complete Set	55.09	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Swing and Catch Cups	20.89	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Ten-Frames Class Set	37.99	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	TODDLER BRTISTLE BUILDERS	28.49	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	TRACEW WQRITE ALPHA CENTER	62.68	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	TSSUE PAPER SQUARES	16.14	LAKESHORE LEARNING MATERIALS	24001669
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Unlock It! Number Match	31.99	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Uppercase Alphabet & Number Dough Stampe	31.99	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	10/20/2023	Visualize Place Value Magnetic Frame	18.99	LAKESHORE LEARNING MATERIALS	24001672
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/14/2023	Gamenote Classroom Magnetic Letters Kit	439.80	AMAZON CAPITAL SERVICES, INC.	24002512
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Abilitations Balance Cushion, 13 Inches,	202.68	SCHOOL SPECIALTY	24002913
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Abilitations Sensory Bubble Push-Pops, S	22.49	SCHOOL SPECIALTY	24002918
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Activity Tree Chicka Chicka Boom Boom	39.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Block play garages	49.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Blue	16.18	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Green	10.49	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Green	5.69	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Orange	5.39	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Orange	10.49	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Pink	16.18	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Purple	16.18	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Bright Yellow	16.18	LAKESHORE LEARNING MATERIALS	24001671
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Crayola Colored Pencil Classpack with 12	30.15	SCHOOL SPECIALTY	24002913
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Crayola Crayon Classroom Pack	42.70	SCHOOL SPECIALTY	24002913
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Creative Teaching Press Dots on Black Na	6.95	SCHOOL SPECIALTY	24002917
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Design & Build Water Blocks	32.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Division Flash Cards	47.98	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	DOT PAINTERS	19.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Double sided early writing Skills lapboa	236.97	LAKESHORE LEARNING MATERIALS	24002906
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Dry Erase Board Eraser	19.16	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Dry Erase Whiteboard Eraser	24.97	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	EASY GRIP SAFETY TWEEZERS	12.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	easy stick glitter shapes	18.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Electric Pencil Sharpener	59.98	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	EXPO Dry Erase Markers, Fine Tip, Asso	86.70	SCHOOL SPECIALTY	24002918
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	64.98	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	28.78	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	24.54	ODP BUSINESS SOLUTIONS, LLC	24003406

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10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Fellowes(R) Thermal Laminating Pouches,	24.84	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Fidget Poppers - Set of 4	19.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Glade PlugIns Scented Oil Variety Pack,	35.97	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	High Back Library Pockets with Plain Bac	34.49	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Jumbo Dice	46.64	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Jumbo Magnetic Lowercase Letters	7.70	LAKESHORE LEARNING MATERIALS	24002906
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Kleenex(R) Professional Facial Tissue Cu	26.60	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Learning Resources(R) All About Me 2-In-	39.99	ODP BUSINESS SOLUTIONS, LLC	24003406
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Learning Resources Writing Prompt Cubes,	16.70	SCHOOL SPECIALTY	24002917
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	little red hen storytelling puppets	9.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Magna-Tiles Magna-Qubix, Set of 85	71.04	SCHOOL SPECIALTY	24001834
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Manila Library Pockets	7.18	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Mastering Fractions Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24001667
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Mastering Phonics Dominoes - Complete Se	71.25	LAKESHORE LEARNING MATERIALS	24001667
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Mastering Place Value Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24001667
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Mind Sparks Magnetic Marble Run	17.35	SCHOOL SPECIALTY	24002918
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Multiplication Flash Cards	47.98	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Multiplying and Dividing Fractions Learn	31.49	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Nuts about Counting	34.99	LAKESHORE LEARNING MATERIALS	24002906
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Office Depot(R) Brand 2-Pocket School-Gr	30.90	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Pink Bevel Erasers	3.81	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Pacon Anchor Chart Paper, 24 x 32 Inches	30.76	SCHOOL SPECIALTY	24002917
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Peel & Stick Flexible Foam Shapes18.39	15.84	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Post It Notes - Floral Fantasy	33.22	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	POST IT PAPER	69.98	ODP BUSINESS SOLUTIONS, LLC	24001674
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Post-it(R) Notes Super Sticky Easel Pads	69.98	ODP BUSINESS SOLUTIONS, LLC	24003406
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	"Post-It Self-Stick Easel Pad, 25 x 30 I	98.34	SCHOOL SPECIALTY	24002918
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Power Pen Learning Cards Division	14.02	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Prefixes & Suffixes Giant Activity Dice	23.74	LAKESHORE LEARNING MATERIALS	24001667
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Rainbow Liquid Sensory Viewers	32.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	RDIGPREFIX-SUFFIX MAGNETS	9.49	LAKESHORE LEARNING MATERIALS	24001667
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Ready Letters 4 inches - Black	12.59	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Ready Letters 4 inches - Black Sparkle	12.59	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Ready Letters 4 inches - Red	12.59	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	REUSABLE WRITE & WIPE POCKET	59.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	School Smart Reusable Dry Erase Pockets,	37.24	SCHOOL SPECIALTY	24001834
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	School Smart Reusable Dry Erase Pockets,	37.24	SCHOOL SPECIALTY	24002917
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	School Smart Seat Pocket, 17 L x 14-1/2	272.70	SCHOOL SPECIALTY	24002917
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	School Smart Two-Tone Reversible File Fo	45.22	SCHOOL SPECIALTY	24001834
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Scotch(R) Multipurpose Scissors, 8, Poin	4.58	ODP BUSINESS SOLUTIONS, LLC	24003406
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Scrabble	19.95	SCHOOL SPECIALTY	24002918
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Sensational Math Number Bonds	10.49	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Sensory Star Beanbags - Set of 6	17.39	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	sequencing number puzzles	19.99	LAKESHORE LEARNING MATERIALS	24001670

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10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Sharpie Fine Permanent Markers, Fine T	12.40	SCHOOL SPECIALTY	24002918
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Sharpie Wet Erase Chalk Marker, Assorted	22.55	SCHOOL SPECIALTY	24001834
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Smead Steel Hanging File Folder Frame, L	14.94	SCHOOL SPECIALTY	24002917
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Sparco Bulldog Magnetic Clips, Size 1, 1	24.59	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	SQUEEZE SCRATCH PAPER	2.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Staple Remover Item #087472	5.99	SCHOOL SPECIALTY	24003144
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	storytelling lap board	11.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	storytelling set 2	47.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	SUPER SAFE EYE DROPPERS	5.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Swing and Catch Cup - Set of 6 Colors	21.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	tactile number match up	16.99	LAKESHORE LEARNING MATERIALS	24001670
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Teacher Created Resource Change Your Min	6.69	SCHOOL SPECIALTY	24002913
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Teacher Created Resources Better Than Pa	32.88	SCHOOL SPECIALTY	24002913
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Teacher Created Resources Everyone is We	14.93	SCHOOL SPECIALTY	24002913
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Teacher Created Resources Power Pen Lear	18.00	SCHOOL SPECIALTY	24002917
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	The Pencil Grip Inc Standard Pencil Grip	43.35	SCHOOL SPECIALTY	24001834
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Trace and Write Alphabet Center	131.96	LAKESHORE LEARNING MATERIALS	24002906
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Westcott Personal Guillotine Paper Trimm	95.28	SCHOOL SPECIALTY	24001834
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Wooden Puzzle Rack	59.99	LAKESHORE LEARNING MATERIALS	24002906
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	wORD MAPPING AND WIPE BOARDS	37.99	LAKESHORE LEARNING MATERIALS	24001667
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Write and Wipe Student Number Line	8.99	LAKESHORE LEARNING MATERIALS	24002906
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Ziploc(R) Plastic Double Zipper Storage	5.79	ODP BUSINESS SOLUTIONS, LLC	24001675
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	12/14/2023		35.57	STARR LEAHM	
10.4310.1111.6411.42301.4.24	4310 - Trailwoods Elementary	General Supplies	10/26/2023		48.60	STARR LEAHM	
10.4310.1111.6417.01100.1.24	4310 - Trailwoods Elementary	Employees Incentives	10/26/2023		235.80	STARR LEAHM	
10.4310.1111.6417.01100.1.24	4310 - Trailwoods Elementary	Employees Incentives	12/14/2023		341.00	STARR LEAHM	
10.4310.1111.6472.01100.1.24	4310 - Trailwoods Elementary	Food	10/26/2023		392.30	STARR LEAHM	
10.4310.1111.6472.01100.1.24	4310 - Trailwoods Elementary	Food	12/14/2023		181.38	STARR LEAHM	
10.4310.1111.6496.42301.4.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/14/2023		57.96	STARR LEAHM	
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,870.40		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.28		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	224.45		

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
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	224.45		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	115.96		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	27.12		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	29.98		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	60.02		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(28.25)		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	31.77		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	28.25		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.50		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.81		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,660.00		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	319.20		

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
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	164.92		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	164.92		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	164.92		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	164.92		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	164.92		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	164.92		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	38.57		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	38.57		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.57		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.57		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	38.57		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	38.57		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	821.77		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	821.77		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	821.77		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.85		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.99		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,472.67		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,460.25		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,411.50		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.02		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	169.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	169.38		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	90.89		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	90.12		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	87.10		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	21.26		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.08		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	20.37		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	19.29		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.13		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	18.49		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.21		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.19		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.12		
10.4310.2411.6361.01100.1.24	4310 - Trailwoods Elementary	Communication	10/31/2023	04_8168773771_LEAH STARR	184.29		
10.4310.2411.6411.01100.1.24	4310 - Trailwoods Elementary	General Supplies	11/27/2023	Business Cards - Trailwoods Elementary	75.00	KC BLUEPRINT & PLANROOM	24003287
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	927.75		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.59		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	111.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	111.33		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	57.31		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	57.31		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	57.31		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	57.31		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	57.31		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	57.31		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	13.41		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	13.41		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.41		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.41		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	13.41		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	13.41		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.90		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.90		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	12.16		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.39		
10.4310.2541.6168.02950.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	103.46		
10.4310.2541.6168.02950.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	120.60		
10.4310.2541.6231.02950.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	6.41		
10.4310.2541.6231.02950.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	7.46		
10.4310.2541.6232.02950.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.50		
10.4310.2541.6232.02950.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	1.74		
10.4310.2541.6261.02950.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.36		
10.4310.2541.6261.02950.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.58		
10.4310.2541.6271.02950.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.16		
10.4310.2541.6271.02950.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.18		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,382.90		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,081.40		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,996.00		

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
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,237.20		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,996.00		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/10/2023	INTERIM 11.10.23 ZW	886.90		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	817.50		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	735.75		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	817.50		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	298.72		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	554.34		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	301.50		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	21.27		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	359.52		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	289.40		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	252.24		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	219.30		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	INTERIM 11.10.23 ZW	54.99		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	235.61		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	245.49		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	254.37		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	67.68		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	59.00		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	51.29		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	INTERIM 11.10.23 ZW	12.86		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	55.10		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	57.42		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	59.51		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	1.73		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,705.27		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	61.32		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.47		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	46.50		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	INTERIM 11.10.23 ZW	11.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	49.95		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	52.04		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.90		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.02		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.12		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.33		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	INTERIM 11.10.23 ZW	1.33		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.72		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.95		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.18		
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	3,465.71	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	1,572.27	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	2,084.43	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	10/31/2023	KCPL Bank Statement	11,783.83	EVERGY	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	11/30/2023	KCPL Bank Statement	10,320.91	EVERGY	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	12/29/2023	KCPL Bank Statement	11,087.98	EVERGY	
10.4310.2546.6168.02078.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	193.32		
10.4310.2546.6231.02078.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	11.73		
10.4310.2546.6232.02078.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	2.74		
10.4310.2546.6261.02078.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	2.53		
10.4310.2546.6271.02078.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.29		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	4,052.08		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	3,995.20		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	10/13/2023	BIWK 10.13.23 IH	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	10/27/2023	BIWK 10.27.23 II	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	11/10/2023	BIWK 11.10.23 IJ	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	11/24/2023	BIWK 11.24.23 ZW	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	12/8/2023	BIWK 12.08.23 IL	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	12/22/2023	BIWK 12.22.23 IM	28.37		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	479.43		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	247.69		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	243.95		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	243.86		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	244.15		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	243.80		

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
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	244.64		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	57.93		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	57.06		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	57.03		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	57.10		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	57.01		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	57.22		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,666.50)		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,666.50		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.08		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/27/2023	BIWK 10.27.23 II	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	52.33		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.08		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.99		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.99		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.99		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.99		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.99		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,560.91		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/15/2023	Interim 11.15.23 ZW	130.49		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,449.75		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	10.29		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	173.97		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	96.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	Interim 11.15.23 ZW	8.09		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	89.61		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	22.57		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	Interim 11.15.23 ZW	1.89		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	20.96		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.45		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	1.71		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	18.99		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.34		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	0.20		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.17		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	528.76		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	431.00		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	421.26		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	770.89		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/29/2023	INTERIM 11.29.23 ZW	75.00		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,016.26		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	911.64		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	45.00		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	48.75		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	107.40		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	35.57		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	26.72		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	29.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	47.79		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/29/2023	INTERIM 11.29.23 ZW	4.65		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	69.67		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	56.52		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	8.32		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	6.25		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	6.82		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	11.18		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/29/2023	INTERIM 11.29.23 ZW	1.09		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	16.30		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	13.22		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	7.52		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	5.65		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	6.16		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	10.10		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	0.98		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.72		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	11.95		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.86		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.65		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.70		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.15		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.11		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.68		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.37		
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	10/26/2023	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24002471
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	11/27/2023	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24003452
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/16/2023	25" x 300' dual sided lamonate	351.46	VARITRONICS LLC	24001739
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/16/2023	Dixie Basicreg; 6' Lightweight	24.32	OFFICE PRODUCTS ALLIANCE	24001727
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/16/2023	Pure Life Purified Bottled Wat	47.40	OFFICE PRODUCTS ALLIANCE	24001727
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	National Brand Steno Pad, 6" x	18.50	STAPLES INC.	24002169
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Post-it Durable Tabs, 2" Wide.	7.77	STAPLES INC.	24002169
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Post-it Tabs, 2" Wide, Solid,	12.95	STAPLES INC.	24002169
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Scotch Double Sided Indoor Mou	51.80	STAPLES INC.	24002169
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Scotch Removable Double Sided	12.24	STAPLES INC.	24002169
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Staples Stickies Standard Page	8.26	STAPLES INC.	24002169
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	10 PCS 3 Legged Race Bands Three Legged	6.21	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	24PCS 2023 Newest Reusable Water Balloon	14.73	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	AboveGenius Pickleball Set with Net(17 F	58.60	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	AOBORTY Pickleball Paddles 4 Pack - Ligh	58.94	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Champion Sports Viper Soccer Ball, Size	12.46	AMAZON CAPITAL SERVICES, INC.	24002014

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10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	ECR4Kids Jumbo 4-To-Score, Giant Game, A	80.00	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Franken favorites	149.90	FUN EXPRESS LLC	24001719
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Freight	15.97	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	GoodBaby Touchless Thermometer for Adult	8.42	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Halloween xxl varierty	224.95	FUN EXPRESS LLC	24001719
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Heavy & Tough 6" Cones - Won't Fly Away	26.09	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	iHealth Track Smart Upper Arm Blood Pres	16.83	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Jol Halloween Candy Mix	59.99	FUN EXPRESS LLC	24002183
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	JoncAye Graphite-Pickleball-Paddles-Set,	18.94	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Mars halloween variety paks	199.95	FUN EXPRESS LLC	24001719
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Mega Halloween Candy Asst	299.97	FUN EXPRESS LLC	24002183
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	MGROLX 50w Megaphone with LED, Siren Ala	28.62	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Mitre Unisex Soccer Ball Practice Impel	20.34	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Mitre Unisex Soccer Ball Training Impel	39.56	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Monster Rockin' Roller 270 Portable Indo	92.21	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Potato Sack Race Bags 28x40", Colorful	12.00	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	SOPPYCID Reusable Water Bomb Balloons, L	27.78	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	unanscre 31PCS 3 in 1 Carnival Outdoor G	9.26	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Wilson AVP OPTX Replica Volleyball - Off	16.60	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Wireless Microphone, UHF Handheld Dynami	16.84	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	3M 4466 Double Sided Foam Tape, 1/16", 1	46.98	STAPLES INC.	24002169
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	889.80	STAPLES INC.	24002404
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	42 Pack Happy Birthday Crowns for Kids C	-	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	CHENSPRX Minimalist RFID Blocking Small	18.99	AMAZON CAPITAL SERVICES, INC.	24003187
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Command Large Refill Adhesive Strips, Da	10.99	AMAZON CAPITAL SERVICES, INC.	24003520
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Command Large Utility Hooks, Damage Free	17.11	AMAZON CAPITAL SERVICES, INC.	24003520
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Evan-Moor Daily Academic Vocabulary, Gra	27.89	AMAZON CAPITAL SERVICES, INC.	24002475
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Evan-Moor Daily Math Practice, Grade 5,	16.39	AMAZON CAPITAL SERVICES, INC.	24002475
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Evan-Moor Daily Paragraph Editing, Grade	20.99	AMAZON CAPITAL SERVICES, INC.	24002475
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Evan-Moor Daily Reading Comprehension, G	15.64	AMAZON CAPITAL SERVICES, INC.	24002475
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Evan-Moor Daily Word Problems, Grade 5,	22.99	AMAZON CAPITAL SERVICES, INC.	24002475
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Freight	16.48	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Home Office Chair Mid Back PC Swivel Lum	33.98	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Honey-Can-Do Colored Plastic Clothespins	13.56	AMAZON CAPITAL SERVICES, INC.	24002475
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	ODK Small Desk with Fabric Drawers- for	79.99	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Unfinished Natural Wood Slices 32 Pcs 3.	41.98	AMAZON CAPITAL SERVICES, INC.	24003520
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	VNOM Student Behavior Clip Chart for Cla	17.99	AMAZON CAPITAL SERVICES, INC.	24002475
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Neenah Printable Multi-Purpose Card Stoc	25.98	ODP BUSINESS SOLUTIONS, LLC	24003619
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Xerox(R) Vitality Colors(TM) Color Multi	39.92	ODP BUSINESS SOLUTIONS, LLC	24003619
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	917.89		
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	11/30/2023	Harrison Neal,Amazon.Com*tr4o668b2	81.55		
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Astrobrights Card Stock, 8-1/2	75.45	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Avery 2-Pocket Folder with Fas	41.14	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Califone 8200-HP Lightweight O	117.00	SCHOOL SPECIALTY	24001007

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Califone Listening First 2810-	8.90	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Carson Dellosa Grade 1-2 Manus	12.34	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Elmer's Washable No Run School	22.08	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Elmer's Washable No Run School	6.90	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Empress Uncoated Paper Plate,	6.88	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Junior Learning Rainbow Ten Fr	12.99	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Neenah Bright White Cardstock,	16.97	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Neenah Paper Exact Index Color	23.39	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Officemate EZ Lever Adjustable	43.35	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	School Smart Dry-Erase Student	69.35	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	School Smart Flexible Vinyl Pe	39.99	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	School Smart Poly Sheet Protec	6.81	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	School Smart Vertical Electric	30.35	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Scotch Thermal Laminating Pouc	41.46	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	SI Manufacturing Rekenrek Stud	36.24	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Sportime Jump Rope with Plasti	7.00	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Sportime Size 5 Soccer Ball, B	8.25	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Storex Interlocking Book Bins,	90.95	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Storex Interlocking Book Bins,	18.19	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Storex Large Caddy with Sortin	24.24	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Swingline 747 Business Stapler	43.35	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Swingline S.F. 4 Premium Stapl	6.49	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Teacher Created Resources Smal	4.35	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	The Pencil Grip Inc Magnetic D	21.64	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Trend Enterprises Horizontal I	19.49	SCHOOL SPECIALTY	24001007
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/17/2023	Unifix Cubes, Ten Assorted Col	67.92	SCHOOL SPECIALTY	24001390
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	AKAYOK Foldable Felt Board for Toddlers	30.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Alientape Nano Double Sided Tape, Multip	17.95	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	BOLZRA Safari Animals Figures Toys, Real	22.98	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Carson Dellosa Sight Words Flash Cards K	7.62	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	CHEFAN 12 Pack Felt Storyboard Pieces fo	37.50	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Farm Animals Felt Flannel Boards Stories	11.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	GiftExpress 12pc Large Farm Animal Toy F	10.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	gjulrfu 2 Pcs Wooden Puzzle Storage Rack	25.90	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	hand2mind Changing Seasons Sensory Tubes	24.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Haooryx 83Pcs Christmas Winter Snowmen B	9.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Jumlys Montessori Toys for Toddlers 1, 2	14.59	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	kizh Wooden Letter and Number Constructi	50.92	AMAZON CAPITAL SERVICES, INC.	24002013
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	LeapFrog Fridge Phonics Magnetic Letter	17.49	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	LeapFrog Tad's Fridge Phonics Magnetic L	31.94	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	LEARNING BUGS Press to Learn Phonics, In	24.99	AMAZON CAPITAL SERVICES, INC.	24002013
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Learning Resources Rock 'n Gem Surprise,	52.89	AMAZON CAPITAL SERVICES, INC.	24002013
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Learning Resources STEM Explorers Pixel	79.96	AMAZON CAPITAL SERVICES, INC.	24002013
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	LITTLE BUD KIDS Counting Pegs - A Ten Fr	32.49	AMAZON CAPITAL SERVICES, INC.	24002058

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10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Marlo&Buzz Animal Joy Wooden Puzzles for	15.45	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Montessori Wooden Beads Sequencing Toy S	18.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	My First Library : Boxset of 10 Board Bo	17.04	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Really Good Stuff Regrouping Mats and Ma	29.69	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	SCRIBBLEDO Place Value Board 9" x 12" Do	7.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Tape It Up!: Alphabet Mini Bulletin Boar	8.49	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Trade Quest Plastic Clipboard Transparen	13.95	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Ulanik Balls in Cups Large Montessori To	32.50	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Visual Schedule for School Visual TImeta	30.00	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Whaline 47Pcs Hello Spring Cut-Outs Spri	9.98	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/20/2023	Whaline 67Pcs Fall Thanksgiving Scarecro	9.99	AMAZON CAPITAL SERVICES, INC.	24002058
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Alpha pict mag	26.59	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Chunky puzzles	56.99	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Foam sensory paint	56.98	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Its a snap addition ctr	28.49	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Lakesh magic board	42.72	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Magic board printing prac cards	28.49	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Phonics readers long vowels	37.99	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Phon readers short vowels	37.99	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Touch Phonics wrd match	85.03	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	WW Alpha pract cards	28.49	LAKESHORE LEARNING MATERIALS	24002373
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/31/2023	Harrison Neal,Amazon.Com*t31q45px0 Amzn	54.78		
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	10/31/2023	Harrison Neal,Amzn Mktp Us	414.83		
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	101 Dalmatians ReadAlong Storybook and C	6.99	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	10 Pack Double Sided Whiteboard Lined Dr	21.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	1200 pcs Party Favors for Kids, Fidget T	49.98	AMAZON CAPITAL SERVICES, INC.	24002920
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	120 Pcs Pencil Topper Decorations Bulk D	21.99	AMAZON CAPITAL SERVICES, INC.	24003601
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	12 Pack: Lap Tray by Creatology???	166.60	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	16 Pieces Guided Reading Highlight Strip	15.98	AMAZON CAPITAL SERVICES, INC.	24002367
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	2 Pack Rainmaker Rain Stick Musical Inst	9.98	AMAZON CAPITAL SERVICES, INC.	24002920
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	4Pk Kids Jump Rope 7 ft Outdoor Jump Rop	12.89	AMAZON CAPITAL SERVICES, INC.	24003050
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	4 Retro Data Charts Classroom Incentive	19.67	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	50 Morning Meeting Chips Questions Cards	17.98	AMAZON CAPITAL SERVICES, INC.	24002368
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	50 Pack Multicolor Mini Rubber Duck Bath	12.59	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	79"X40" Kids Rug Play mat for Toy Cars,C	39.95	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	9 X 12 Self-Seal Brown Kraft Catalog Mai	19.89	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	AdTech Hot Glue Sticks 10" Full Size, Cl	31.67	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Advantus Binder Pencil Pouch, Black	77.75	SCHOOL SPECIALTY	24003449
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Aizweb CVCC & CCVC Word Game,Mini Pop Bo	19.99	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Alientape Nano Double Sided Tape, Multip	17.95	AMAZON CAPITAL SERVICES, INC.	24002920
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Amazon Basics Hardboard Office Clipboard	10.34	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	ASAKUKI 500ml Premium, Essential Oil Dif	23.19	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Astrobrights Colored Cardstock, 8-1/2 x	41.58	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Astrobrights Colored Paper, 8-1/2 x 11 I	31.18	SCHOOL SPECIALTY	24003082

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Beats Solo3 Wireless On-Ear Headphones -	99.95	AMAZON CAPITAL SERVICES, INC.	24002920
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Bewudy 5 Rolls Violin Tape Fingerboard,	-	AMAZON CAPITAL SERVICES, INC.	24003375
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	bloom daily planners 2023-2024 Academic	19.95	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Braided poly ropes	44.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003066
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	BTSKY Set of 6 Large Capacity Pencil Box	15.99	AMAZON CAPITAL SERVICES, INC.	24003375
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Califone E1 Stereo Earbuds, 3.5mm Plug,	27.00	SCHOOL SPECIALTY	24003449
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Carpet Floor Spot Markers, Circles Dots	9.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Champion Sports Elite Soccer Ball, Size	17.80	AMAZON CAPITAL SERVICES, INC.	24003050
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Chuckle & Roar - Matching Game Alphabet	5.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Class Expectations Jumbo Poster - 3 Bann	20.48	AMAZON CAPITAL SERVICES, INC.	24002368
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Class Jobs Bulletin Board Colorful Class	9.99	AMAZON CAPITAL SERVICES, INC.	24003377
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	C-Line 1 Subject Notebook, 8 x 10-1/2 In	259.00	SCHOOL SPECIALTY	24003449
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Clipboards, HERKKA 32 Pack Hardboard Off	-	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Comfy Package [100 Sets - 5.5 oz.] Plast	41.55	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Command Indoor Mini Light Clips, Damage	11.90	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Command Medium Designer Hooks, Damage Fr	13.20	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Command Poster Strips, Damage Free Hangi	28.11	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	COVACURE Hot Glue Gun 60W/100W with 20 P	15.99	AMAZON CAPITAL SERVICES, INC.	24002367
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Crayola Crayons, Standard Size, Set of 2	33.50	SCHOOL SPECIALTY	24003449
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Crayola Low Odor Dry Erase Markers for K	73.80	AMAZON CAPITAL SERVICES, INC.	24002921
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	cridoz 6 Rolls 1/8 Whiteboard Tape Thin	5.99	AMAZON CAPITAL SERVICES, INC.	24003375
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	D'Addario Prelude Violin String Set, 1/2	39.98	AMAZON CAPITAL SERVICES, INC.	24003375
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	D'Addario Prelude Violin String Set, 4/4	39.98	AMAZON CAPITAL SERVICES, INC.	24003375
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Dough Tools for Kids Play-41 Pieces Doug	9.99	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Dry Erase Eraser, CUTEFA 48 Pack Magneti	12.99	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Dry Erase Lapboards 32 Pack, Double-Side	49.99	AMAZON CAPITAL SERVICES, INC.	24002368
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	EAI Education Fraction Dice - Set of 36	19.90	AMAZON CAPITAL SERVICES, INC.	24002367
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Elmer's All Purpose School Glue Sticks,	14.97	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	EVZOM Soccer Ball Official Match America	17.99	AMAZON CAPITAL SERVICES, INC.	24003050
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Marker, Chisel T	39.28	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	20.80	AMAZON CAPITAL SERVICES, INC.	24003601
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	EZlifego Double Sided Tape Heavy Duty(Ex	-	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Favide 24 Pack Magnetic Whiteboard Dry E	8.98	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Freight	2.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Fulmoon 24 Pcs Fold Display Board Trifol	74.97	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Gopher performer volleyball	12.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003066
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	GSM Brands Fluorescent Light Covers - Li	74.61	AMAZON CAPITAL SERVICES, INC.	24003377
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	HamiltonBuhl AudioMVP Bluetooth/CD/FM Li	215.00	AMAZON CAPITAL SERVICES, INC.	24002410
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	HamiltonBuhl HECWNCCD3856SV Basic Casset	221.65	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	hand2mind 3D Sound and Phonics Cards, Ph	18.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	hand2mind Express Your Feelings Memory M	9.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	hand2mind Mindful Maze Boards, Learn Bre	13.97	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	hand2mind Sensory Fidget Tubes, Calming	21.89	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	HYRENEE Microscope for Kids - Up to 40-1	51.33	AMAZON CAPITAL SERVICES, INC.	24002922

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10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	IRIS USA 44 Drawer Parts and Hardware Ca	35.49	AMAZON CAPITAL SERVICES, INC.	24003375
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	JOYIN 100PCS Assorted Stamps Self-Ink St	18.95	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	JOYIN 150 Pcs Sidewalk Chalk Set in 30 P	23.93	AMAZON CAPITAL SERVICES, INC.	24003050
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	JOYIN 19Pcs Kids Tool Set, Pretend Play	19.99	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Joyreal Alphabet Learning Toys for Toddl	29.99	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	KIDDY DOUGH 45-Piece Dough Tool Kit & Cl	13.99	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Kids Headphones Bulk 5 Pack, Student On	119.37	AMAZON CAPITAL SERVICES, INC.	24003601
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	KTEBO 2 Pack LCD Writing Tablet for Kids	19.78	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Learning Resources Feelings & Emotions P	9.19	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Learning Resources Giant Sized Magnetic	24.09	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Learning Resources Team Answer Buzzers,	39.49	AMAZON CAPITAL SERVICES, INC.	24002367
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Lined Sticky Notes 4X6 in Bright Ruled P	7.80	AMAZON CAPITAL SERVICES, INC.	24002367
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Lsushine Craft Ink Pad Stamps Partner Di	18.78	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Madisi Washable Markers, Broad Line Mark	40.56	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	30.42	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Maykid Dough Tools for Kids, 50Pcs Inclu	13.49	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Merriam-Webster???s Student Atlas | Feat	143.85	AMAZON CAPITAL SERVICES, INC.	24002921
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	MIANOVA LED Bluetooth Speaker,Night Ligh	25.99	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Mikasa soccer ball size 4	35.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003066
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Mr. Pen Erasers for Pencils, 120 Pack, P	6.84	AMAZON CAPITAL SERVICES, INC.	24003601
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Mr. Sketch Chiseled Tip Marker, 22 Assor	27.46	AMAZON CAPITAL SERVICES, INC.	24002921
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Neenah Bright White Cardstock, 8-1/2 x 1	33.94	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Neenah White Index, 300 Sheets, 199 gsm,	15.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	NiHome Clear Magnetic Acrylic Book Shelv	18.39	AMAZON CAPITAL SERVICES, INC.	24002367
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	OSSZIT Classroom Kids Headphones Bulk 30	67.99	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Outus 50 Morning Meeting Chips Questions	9.99	AMAZON CAPITAL SERVICES, INC.	24002368
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	OWLKELA Colored Masking Tape 16 Yard Per	7.98	AMAZON CAPITAL SERVICES, INC.	24003601
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Pacon PAC3373 Heavy Duty Anchor Chart Pa	27.39	AMAZON CAPITAL SERVICES, INC.	24002920
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Pacon Presentation Boards, Single Wall,	33.99	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Pancakes, Pancakes!: Book and CD (The Wo	10.99	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Paper Mate Felt Tip Pens Flair Marker Pe	18.59	AMAZON CAPITAL SERVICES, INC.	24002921
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Paper Mate Flair Felt Tip Pens, Medium P	18.93	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Peter Pan ReadAlong Storybook and CD	6.99	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Pilot G2 Premium Retractable Gel-Ink Rol	15.59	AMAZON CAPITAL SERVICES, INC.	24002921
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Plant Therapy School Days KidSafe Essent	29.39	AMAZON CAPITAL SERVICES, INC.	24002055
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Post-it Super Sticky Easel Pad, 25 in x	81.42	AMAZON CAPITAL SERVICES, INC.	24003050
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Quick turn braided poly ropes 8'L	29.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003066
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Rarlan Dry Erase Markers Bulk, Chisel Ti	19.96	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	RCID:E-43232::Childcraft Premium Round B	361.08	SCHOOL SPECIALTY	24003450
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Sax Mesh Tool Cases, Clear with Blue Tri	46.77	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Scented Inspirational Motivational Penci	23.99	AMAZON CAPITAL SERVICES, INC.	24003601
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart 2-Pocket Folder, Letter Siz	18.00	SCHOOL SPECIALTY	24003397
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart 2-Pocket Folder, Letter Siz	36.00	SCHOOL SPECIALTY	24003449

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart 2-Pocket Folder with Fasten	6.00	SCHOOL SPECIALTY	24003397
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Beveled Block Erasers, Medi	3.96	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Clear Laminating Pouches, 9	23.98	SCHOOL SPECIALTY	24003450
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart G50 12 Inch Pouch Laminator	100.74	SCHOOL SPECIALTY	24003450
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Pencil Boxes, 8-3/8 x 5-5/8	74.74	SCHOOL SPECIALTY	24003449
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Pencil Cap Erasers, Chisel,	1.05	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Pointed Tip Kids Scissors,	29.62	SCHOOL SPECIALTY	24003449
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Take Home Folder, Blue, Set	47.77	SCHOOL SPECIALTY	24003397
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Take Home Folder, Green, Se	47.77	SCHOOL SPECIALTY	24003397
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Take Home Folder, Red, Set	47.77	SCHOOL SPECIALTY	24003397
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	School Smart Take Home Folder, Yellow, S	47.77	SCHOOL SPECIALTY	24003397
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Seajan 48 Pcs Jumbo Pencils, Big Fat Thi	16.99	AMAZON CAPITAL SERVICES, INC.	24003601
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Sensory Mats for Children and Adults ???	15.15	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Sensory Toys for Autistic Children???Wat	15.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	SHALL Mini Hot Glue Sticks, 0.27??? Dia	14.49	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	SHARPIE Metallic Permanent Markers, Chis	5.89	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	SHARPIE Permanent Markers, Chisel Tip, B	7.99	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Sharpie Permanent Markers Ultimate Colle	29.88	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Shipping Handling Chrgs and Promo Code	2.46	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003066
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Shuttle Art Dot Markers, 14 Colors Bingo	19.79	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	SKYDUE Desk Calendar 2023-2024, Small De	8.98	AMAZON CAPITAL SERVICES, INC.	24002920
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Special Supplies 50 Squishy Pencil Grips	17.09	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Special Supplies Sensory Compression Ves	55.08	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Special Supplies Therapy Putty for Kids	17.09	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Squishy Sensory Fidget Toys for Kids - S	15.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Sterilite 6 Qt Storage Box, Stackable Bi	63.48	AMAZON CAPITAL SERVICES, INC.	24002919
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Storex Large Book Bin, Interlocking Plas	-	AMAZON CAPITAL SERVICES, INC.	24003377
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	StylusHome Stylus Pens for Touch Screens	-	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	SUNEE Mesh Zipper Pouch 9x13 in (6 Color	-	AMAZON CAPITAL SERVICES, INC.	24003376
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Super Z Outlet Liquid Motion Bubbler for	7.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Teacher Created Resources TCR20752 Chalk	17.99	AMAZON CAPITAL SERVICES, INC.	24002368
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	The Lion King ReadAlong Storybook and CD	6.99	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	ThinkFun Zingo Sight Words Award Winning	21.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Tops Primary Journal for Handwriting and	79.80	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Tru-Ray Sulphite Construction Paper, 12	22.58	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Under Desk Bike and Pedal Exerciser - At	43.05	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Upins 1000 Pcs Black Wiggle Googly Eyes	5.59	AMAZON CAPITAL SERVICES, INC.	24002922
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Water Beads Sensory Fidget Toys for Todd	9.95	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	WILSON AVP Soft Play Volleyball - Offici	16.99	AMAZON CAPITAL SERVICES, INC.	24003050
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	X-ACTO Mighty Might Battery Sharpener	17.35	SCHOOL SPECIALTY	24003082
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	XBoard Cork Board 48 x 36, Bulletin Boar	247.96	AMAZON CAPITAL SERVICES, INC.	24002920
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	Yunsailing 6 Pcs Kids Ear Protection Ear	42.99	AMAZON CAPITAL SERVICES, INC.	24002978
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/14/2023	ZUFECY 7 Pcs Zipper Mesh Pouch,13.5"x 9.	31.96	AMAZON CAPITAL SERVICES, INC.	24002367
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Achieve It! Double-Sided Name Plates, Se	9.74	SCHOOL SPECIALTY	24002381

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Best Test Rubber Cement, 32 Ounces	12.99	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Clipboards	151.96	LAKESHORE LEARNING MATERIALS	24002926
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Daily math jrnl	93.08	LAKESHORE LEARNING MATERIALS	24002926
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Dial Stackable Lap Tray, 8 x 21 x 12 Inc	55.36	SCHOOL SPECIALTY	24002426
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Elmer's CraftBond Hot Glue Sticks, Dual-	13.50	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Exact Index Cardstock, 8-1/2 x 11 Inches	23.38	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	33.54	SCHOOL SPECIALTY	24002426
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Hasbro Operation Game	24.04	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	HP 85A Black Toner Cartridges, Pack Of 2	127.06	ODP BUSINESS SOLUTIONS, LLC	24003075
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Learning Resources 10-Sided Dice in Dice	45.30	SCHOOL SPECIALTY	24002426
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	LS trad cursiv 3-5 ref	7.59	LAKESHORE LEARNING MATERIALS	24002926
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Maped Ultimate Precision Scissors, 8-1/4	17.28	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Mini stamper	5.69	LAKESHORE LEARNING MATERIALS	24002926
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Multi purp hdphone w vol set	189.98	LAKESHORE LEARNING MATERIALS	24002926
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Musgrave Pencil Co. You're The Best Penc	20.64	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Post-it Recycled Notes, 3 x 3 Inches, Sw	30.35	SCHOOL SPECIALTY	24002426
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Prang Medium Weight Construction Paper,	10.70	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Pressman Tic Tac Toe Classic Game	38.95	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Quality Park Clasp Envelopes in Dispense	54.33	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart 2-Pocket Folder with Fasten	12.00	SCHOOL SPECIALTY	24003543
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart 2-Pocket Poly Folders, Asso	31.97	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart 2-Pocket Poly Folders with	50.68	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart All Temperature Glue Stick,	8.55	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Chart Paper Pad, 24 x 16 In	9.84	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Dry Erase Pen Style Markers	34.64	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Economy Rubber Band Ball, M	3.11	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Full Strip Stapler	3.68	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Glue Sticks, 0.28 Ounces, P	24.30	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart High Temperature Glue Gun,	9.55	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Mesh Zippered Binder Pocket	38.08	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Pencil Boxes, 8-3/8 x 5-5/8	74.74	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Pointed Tip Student Scissor	20.72	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Ruled Index Card, 4 x 6 Inc	6.88	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Ruled Sentence Strips, 3 x	5.46	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Stand-Up Stapler, Half Stri	8.64	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	School Smart Stapler Individual Set	6.69	SCHOOL SPECIALTY	24002426
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Scotch 810 Magic Tape in Dispenser, 0.75	6.04	SCHOOL SPECIALTY	24002426
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Scotch Home and Office Scissors, 7 Inche	15.54	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Scotch Home and Office Scissors, 8 Inche	15.54	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Sharpie Permanent Markers, Fine Point, A	5.65	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Sportime Link-N-Speed Jump Ropes, 7 Feet	19.19	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Sportime Max ProRubber Football, Interme	9.55	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Sportime Size 4 Soccer Ball, Black/White	15.58	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	The Pencil Grip Inc Magnetic Dry Erase W	21.64	SCHOOL SPECIALTY	24003544

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Thin line markers	28.48	LAKESHORE LEARNING MATERIALS	24002926
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Ticonderoga Laddie TriWrite Triangular P	50.30	SCHOOL SPECIALTY	24003544
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Time Timer Originals, Audible, 12 Inch	27.94	SCHOOL SPECIALTY	24003543
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	uni Roller Ball Grip Stick Pens, 0.7 mm	28.88	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Western States Business Envelopes, Numbe	16.44	SCHOOL SPECIALTY	24002381
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	11/27/2023	Xerographic Copier Paper, Letter Size (8	724.76	ODP BUSINESS SOLUTIONS, LLC	24003566
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	12/14/2023	AMAZON CAPITAL SRVC-PO24002410	(215.00)		
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	12/14/2023	AMAZON CAPITAL SRVC-PO24002922	(491.89)		
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	10 PCS 3 Legged Race Bands Three Legged	8.54	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	24PCS 2023 Newest Reusable Water Balloon	20.26	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	AboveGenius Pickleball Set with Net(17 F	80.58	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	AOBORTY Pickleball Paddles 4 Pack - Ligh	81.04	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Champion Sports Viper Soccer Ball, Size	17.09	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	ECR4Kids Jumbo 4-To-Score, Giant Game, A	109.99	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Freight	21.96	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	GoodBaby Touchless Thermometer for Adult	11.57	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Heavy & Tough 6" Cones - Won't Fly Away	35.89	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	iHealth Track Smart Upper Arm Blood Pres	23.15	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	JoncAye Graphite-Pickleball-Paddles-Set,	26.05	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	MGROLX 50w Megaphone with LED, Siren Ala	39.36	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Mitre Unisex Soccer Ball Practice Impel	27.96	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Mitre Unisex Soccer Ball Training Impel	54.38	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Monster Rockin' Roller 270 Portable Indo	126.79	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Potato Sack Race Bags 28x40", Colorful	16.49	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	SOPPYCID Reusable Water Bomb Balloons, L	38.20	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	unanscre 31PCS 3 in 1 Carnival Outdoor G	12.73	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Wilson AVP OPTX Replica Volleyball - Off	22.82	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6419.01100.1.24	4330 - J A Rogers Elementary	Physical Ed Supplies	10/20/2023	Wireless Microphone, UHF Handheld Dynami	23.15	AMAZON CAPITAL SERVICES, INC.	24002014
10.4330.1111.6451.01100.1.24	4330 - J A Rogers Elementary	Resource Materials	11/27/2023	UFLI booklet for instruction	90.00	VENTRIS LEARNING LLC	24003426
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,338.40		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,820.90		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,820.90		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,874.56		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,854.08		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,820.90		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,847.82		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.50		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	24.80		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	160.61		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	578.50		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	82.98		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	289.75		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	288.57		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	291.40		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	291.26		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	288.04		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	291.84		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.40		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	19.41		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	67.77		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	67.49		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	68.14		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	68.12		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	67.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	68.26		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,549.94		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,100.06		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,544.75)		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	17.54		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	17.54		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	17.53		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	63.15		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	63.16		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	63.85		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	63.58		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	63.15		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	63.50		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.01		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.07		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.06		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.13		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.12		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.05		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.14		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,288.00		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,288.00		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,288.00		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,288.00		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,288.00		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,425.50		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.14		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.14		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.14		

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
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.14		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.14		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	17.22		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	154.56		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	154.56		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	154.56		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	154.56		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	154.56		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	291.06		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	63.16		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	63.16		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	63.16		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	63.16		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	63.16		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	133.69		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	14.77		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	14.77		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	14.77		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	14.77		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	14.77		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	31.26		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	679.98		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,360.01		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(678.60)		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	681.41		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	678.60		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	16.87		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	16.87		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	16.87		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	16.87		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	16.87		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	31.77		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.94		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.94		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.94		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.94		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.94		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.65		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,866.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.35		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	343.92		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	175.13		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	175.13		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	175.13		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	175.13		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	175.13		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	175.13		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	40.96		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	40.96		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.96		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.96		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	40.96		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	40.96		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.54		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.30		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,617.32		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,542.75		

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
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,542.75		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.95		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	185.13		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	100.27		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	95.65		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.45		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	22.37		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.19		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.21		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.43		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.31		
10.4330.2411.6361.01100.1.24	4330 - J A Rogers Elementary	Communication	10/31/2023	04 8166743228 ADRIANE BLANKINS	185.64		
10.4330.2411.6363.01100.1.24	4330 - J A Rogers Elementary	Printing and Binding	11/14/2023	Get Ready for the Parent Teacher Conf En	49.00	THE PARENT INSTITUTE	24000518
10.4330.2411.6363.01100.1.24	4330 - J A Rogers Elementary	Printing and Binding	11/14/2023	Get Ready for the Parent Teacher Conf Sp	69.00	THE PARENT INSTITUTE	24000518
10.4330.2411.6363.01100.1.24	4330 - J A Rogers Elementary	Printing and Binding	11/14/2023	Helping Children Learn Neqwsletters Engl	129.00	THE PARENT INSTITUTE	24000518

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6363.01100.1.24	4330 - J A Rogers Elementary	Printing and Binding	11/14/2023	Helping Children Learn Newsletters Spani	249.00	THE PARENT INSTITUTE	24000518
10.4330.2411.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	EKSA Headset with Microphone for Laptop,	39.99	AMAZON CAPITAL SERVICES, INC.	24002399
10.4330.2411.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	10/26/2023	Retro, Eco-Friendly Hotdog Wrapper Sleev	36.93	AMAZON CAPITAL SERVICES, INC.	24002400
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,078.87		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	20.28		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	129.46		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	64.29		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	64.29		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	64.29		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	64.29		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	64.29		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	64.29		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	15.03		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	15.03		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	15.03		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	15.03		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	15.03		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	15.03		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.87		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	14.13		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.59		
10.4330.2541.6168.02950.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	113.69		
10.4330.2541.6231.02950.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	7.05		
10.4330.2541.6232.02950.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.65		
10.4330.2541.6261.02950.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.49		
10.4330.2541.6271.02950.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.17		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,133.60		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,128.26		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,112.22		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	6,101.54		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	6,211.02		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,036.77		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	850.50		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	110.16		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	867.50		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	867.50		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	867.50		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	780.75		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	694.00		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	30.68		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	33.70		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	33.66		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	33.55		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	33.47		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	33.67		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	33.01		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	736.03		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	735.39		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	733.47		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	732.18		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	735.50		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	724.41		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	426.11		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	6.83		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	426.84		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	427.74		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	425.18		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	426.59		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	410.67		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	99.65		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	99.83		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	100.04		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	99.44		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	99.76		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	96.04		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,408.81		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,408.81		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,408.81		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	91.49		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.44		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	91.64		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	91.83		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	91.29		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	91.59		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	88.17		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	10.47		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.17		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	10.49		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	10.51		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	10.45		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	10.48		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	10.09		
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	10/16/2023	KC Water Master Bills	5,472.39	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	209.10	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	11/13/2023	KC Water Master Bills	3,066.37	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	263.24	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	11/27/2023	KC Water Master Bills	5,256.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	216.83	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	10/31/2023	KCPL Bank Statement	20,423.24	EVERGY	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	11/30/2023	KCPL Bank Statement	17,886.33	EVERGY	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	12/29/2023	KCPL Bank Statement	21,516.36	EVERGY	
10.4330.2546.6168.02078.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	122.15		
10.4330.2546.6168.02078.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	112.02		
10.4330.2546.6168.02078.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	133.02		
10.4330.2546.6231.02078.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	6.52		
10.4330.2546.6231.02078.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	6.94		
10.4330.2546.6231.02078.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	8.24		
10.4330.2546.6232.02078.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	1.52		
10.4330.2546.6232.02078.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.62		
10.4330.2546.6232.02078.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	1.93		
10.4330.2546.6261.02078.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	1.60		
10.4330.2546.6261.02078.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.47		
10.4330.2546.6261.02078.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.74		
10.4330.2546.6271.02078.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.18		

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
10.4330.2546.6271.02078.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.17		
10.4330.2546.6271.02078.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.20		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,062.50		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,062.50		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,062.50		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/29/2023	INTERIM 11.29.23 ZW	1,623.30		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,245.60		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	21.74		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	21.74		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.74		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	23.04		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	367.50		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	367.50		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	367.50		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/29/2023	INTERIM 11.29.23 ZW	194.80		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	389.48		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	187.05		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	187.06		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	185.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	197.40		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/29/2023	INTERIM 11.29.23 ZW	100.64		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	198.23		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	198.42		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	43.74		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	43.74		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	43.47		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	46.17		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/29/2023	INTERIM 11.29.23 ZW	23.54		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	46.36		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	46.40		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.75		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,551.79		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	40.12		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	40.12		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	40.12		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	21.27		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	42.52		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.59		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.59		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.59		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	2.43		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.87		
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	12/14/2023	AMAZON CAPITAL SRVC-PO24002410	215.00		
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	12/14/2023	AMAZON CAPITAL SRVC-PO24002922	491.89		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,193.94		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,233.18		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,132.25		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.14		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	255.87		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	136.02		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	138.46		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	132.20		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	31.81		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	32.38		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.92		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	31.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	31.77		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	31.77		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.74		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	29.25		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.93		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.29		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.35		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.20		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,935.00		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	35.03		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	592.21		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	300.98		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	301.90		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	301.47		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	301.04		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	301.40		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	300.61		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	70.39		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	70.60		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	70.52		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	70.41		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	70.48		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	70.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,549.94		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,085.06		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,514.75)		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,514.75		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	64.65		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	64.65		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	64.65		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.38		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.39		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.37		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.38		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.38		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.38		
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	10/26/2023	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24002471
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	11/27/2023	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24003452
10.4350.1111.6371.01797.1.24	4350 - Foreign Language Academy	Dues and Memberships	10/16/2023	MYP ANNUAL SCHOOL FEE	10,106.00	INTERNATIONAL BACCALAUREATE NORTH AMER	24001585
10.4350.1111.6371.01797.1.24	4350 - Foreign Language Academy	Dues and Memberships	10/16/2023	PYP REMOTE EVALUATION VISIT 2/	2,960.00	INTERNATIONAL BACCALAUREATE NORTH AMER	24001585
10.4350.1111.6371.01797.1.24	4350 - Foreign Language Academy	Dues and Memberships	10/26/2023	JUNIOR HIGH ACTIVITY REGISTRATION FEE	100.00	M S H S A A	24002162
10.4350.1111.6371.01797.1.24	4350 - Foreign Language Academy	Dues and Memberships	10/26/2023	JUNIOR HIGH SPORTS REGISTRATION FEE	450.00	M S H S A A	24002162
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Diaper Genie Essentials Round Refill 4-P	41.97	AMAZON CAPITAL SERVICES, INC.	24002220
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Fall Spirit Wear	77.00	BRAND ONE LLC	24002874
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Clorox Disinfecting Wipes Value Pack, Cl	56.29	AMAZON CAPITAL SERVICES, INC.	24003257
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Lysol - RAC74828CT Professional Disinfec	202.47	AMAZON CAPITAL SERVICES, INC.	24003257
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Mechanix Wear: M-Pact Work Gloves with S	24.19	AMAZON CAPITAL SERVICES, INC.	24003257
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	RefrigiWear Men's Iron-Tuff High-Bib Ove	143.37	AMAZON CAPITAL SERVICES, INC.	24003257
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	2024 Blue Sky Day Designer Peyton Navy 5	14.29	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	2024 Eccolo Fun Spiral Agenda 7" x 8.63"	24.99	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	: AMEYA'S REALM SKINNY LAYFLAT NOTEBOOK	34.58	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Amscan 110831 Christmas Latex Balloon Or	16.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Amscan 280184 Christmas 3D Present Table	21.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Amscan 393233 Christmas Santa Bag, 36 x	21.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Amscan 671220 Christmas Deluxe Winter Wo	21.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Amscan Christmas Mini Stockings, 5, Red,	14.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Amscan Christmas Santa Cookie Toss Games	24.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Avery Planner Stickers Variety Pack, 1,6	22.49	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	BIC Gel-ocity Quick Dry Retractable Gel	66.48	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	BIC Xtra Precision Mechanical Pencil, 0.	10.50	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Expo Dry Erase Markers, Fine Tip, Assort	78.78	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Global Printed Products Deluxe 8.5" x 11	23.79	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Paper Mate Clearpoint Starter Mechanical	6.36	STAPLES INC.	24003545

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10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Pentel Super Hi-Polymer Lead Refill, 0.5	3.46	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Staedtler Double Ended Fiber Tip Pen, As	19.32	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Staples Memo Pads, 3" x 5", College Rule	66.06	STAPLES INC.	24003545
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Swingline Desktop Stapler, 20-Sheet Capa	18.40	STAPLES INC.	24003545
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Fall Spirit Wear	2,498.00	BRAND ONE LLC	24002874
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	LINAYE 48 Sheets Christmas Stickers Craf	8.99	AMAZON CAPITAL SERVICES, INC.	24002147
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Qyeahkj 54 Packs Christmas Picture Frame	35.98	AMAZON CAPITAL SERVICES, INC.	24002147
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	ZALALOVA Unfinished Christmas Wooden Orn	14.99	AMAZON CAPITAL SERVICES, INC.	24002147
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	#2.5 ALTO SAX 10PK RICO ROYAL	74.97	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	#2.5 CLARINET 10PK RICO ROYAL	62.97	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	#2.5 TENOR SAX 10PK RICO ROYAL	35.99	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	CLAMP-ON TROMBONE LYRE	13.99	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	CLAMP ON TRUMPET LYRE	13.99	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	CLARINET LYRE W/RING	7.95	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	CORK GREASE TUBE	14.94	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	FAST VALVE OIL	35.94	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	FLUTIST FRIEND LYRE	13.99	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	MARCHING FLIP FOLDER	27.96	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	MED OBOE REED	27.98	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	SMALL SAX LYRE	7.95	PALEN MUSIC COMPANY	23007283
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	BIC Brite Liner Highlighters Pocket Styl	9.88	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Duracell(R) Coppertop AAA Alkaline Batte	35.71	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Duracell(R) Coppertop AA Alkaline Batter	37.98	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	El dador: The Giver (Spanish Edition), A	35.97	AMAZON CAPITAL SERVICES, INC.	24002143
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Elmers(R) Washable School Glue, 4 Oz.	3.75	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	23.98	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Office Depot(R) Brand Staples, 1/4 Stand	2.35	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	11.19	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Sharpie Highlighter, Clear View Highligh	16.99	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Sharpie(R) Fine Point Permanent Markers,	6.99	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	Teacher Shopping event September 7, 2023	11,472.67	LAKESHORE LEARNING MATERIALS	24001171
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/20/2023	The Giver: A Newbery Award Winner (Giver	424.00	AMAZON CAPITAL SERVICES, INC.	24002143
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	14 Pieces Music Classroom Posters Music	9.99	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	6 Pcs World Globe for Kids Learning, 4.6	22.99	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Asian Mythology: A Captivating Guide to	14.42	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Command Medium and Large Picture Hanging	70.89	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	CORE ART 11x14 Picture Frame, Black Pict	23.98	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Craftzilla Rainbow Colored Duct Tape - 6	14.85	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Gertmenian Teach Me US Map Kids??? Area	71.99	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Hands-on History: American History Activ	15.31	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Hidear Drumstick Holder Drum Sticks Bag	10.99	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Korg TM60BK Tuner Metronome, Black	28.10	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Latin Percussion LP472 LP Mini Everythin	70.82	AMAZON CAPITAL SERVICES, INC.	24002145

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10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Manhattan USB Numeric Keypad with 18 Ful	13.99	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Marlin Lesher Oboe Reed Medium Hard	16.00	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Mesoamerican Mythology: A Captivating Gu	16.42	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Music Conducting Baton, Wood Handle Musi	7.86	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Pearl Concert Gooseneck Suspended Cymbal	186.44	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Percussion Mallet (Pair) Mallets for Key	9.99	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Post-it(R) Super Sticky Notes, 450 Total	11.81	ODP BUSINESS SOLUTIONS, LLC	24002163
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Post-it Super Sticky Easel Pad, 25 in x	66.90	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Quarterhouse 5 Themes of Geography Poste	29.99	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Quarterhouse Ancient Civilizations Poste	29.99	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Quarterhouse Landforms and Habitats Geog	29.99	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Quarterhouse Native American Tribes of t	29.99	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Quarterhouse Seven Continents Physical a	29.99	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Quarterhouse US Government and Civics (S	59.98	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Scissors Set of 6-Pack, 8" Scissors All	43.96	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sharpie 30001 Fine Point Permanent Marke	9.99	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime Alcohol Abuse and Addiction Stu	10.00	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime Exercise Facts Student Guide	10.00	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime Max Hands-On Football, Size 7,	85.76	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime My Plate Nutrition Bean Bags, 4	113.55	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime My Plate Nutrition Container Ba	87.87	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime Play Sports! Student Guide	10.00	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime Smoking and Vaping Student Guid	10.00	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Sportime Substance Abuse and Addiction S	10.00	SCHOOL SPECIALTY	24002168
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Starfavor Boom Cymbal Stand Double Brace	49.59	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	TUOREN Cowbell Mounting Clamp with 9.4"	16.99	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Uncovering Egyptian Mythology: A Beginne	17.88	AMAZON CAPITAL SERVICES, INC.	24002144
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	Vic Firth American Custom SD1 General	12.99	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	10/26/2023	YQBOOM Pack of 6 Teacher Stamps Sorted S	16.99	AMAZON CAPITAL SERVICES, INC.	24002145
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Ballucci File Organizer Paper Sorter, 5	34.99	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Clever Fox Planner PRO Schedule ??? Unda	34.99	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	English for Everyone: Beginner Box Set -	37.49	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	English for Everyone English Grammar Gui	35.49	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	English for Everyone English Idioms, Voc	48.99	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	English for Everyone: Intermediate to Ad	47.00	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Kjfeoiye Under Sink Organizers and Stora	24.99	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	PLANBERRY Weekly Planner Premium ??? Und	28.99	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Really Good Stuff Monthly Calendar Pages	14.99	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Storex Small Book Bin ??? Interlocking P	54.55	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Trapper Keeper Binder, Retro Design, 1 I	31.98	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/14/2023	Vtopmart 25 PCS Clear Plastic Drawer Org	16.19	AMAZON CAPITAL SERVICES, INC.	24002869
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	2024-2025 AT-A-GLANCE(R) Beautiful Day W	19.88	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	BIC Wite-Out Brand EZ Correct Correction	12.89	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Boise(R) X-9(R) Multi-Use Printer amp; C	204.95	ODP BUSINESS SOLUTIONS, LLC	24003390

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10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Bostitch(R) Impulse(TM) 30 Sheet Electri	61.49	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Business Source 3-Hole Electric Hole Pun	66.03	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Crayola Air-Dry Self-Hardening Modeling	11.56	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Crayola(R) Broad Line Markers, Assorted	10.77	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Crayola(R) Crayons, Assorted Colors, Pac	3.87	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Didax Unifix(R) Cube Set, Multicolor, Pa	22.99	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Dowling Magnets Arts and Crafts Bundle	25.15	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Dowling Magnets Hero Magnets, Big Push P	12.54	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Duck Tape Colored Duct Tape, 1-7/8 Inche	6.23	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Educational Insights(R) No Yell Bell(R)	35.26	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.49	ODP BUSINESS SOLUTIONS, LLC	24003390
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.49	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	46.76	ODP BUSINESS SOLUTIONS, LLC	24003390
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Fiskars Bent Stainless Steel Pointed Tip	12.99	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Flipside 2-Sided Rectangular Graph Dry E	73.05	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Junior Learning 50 Playing Cards Activit	15.99	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Logitech Wired Keyboard for iPad - Light	353.94	ODP BUSINESS SOLUTIONS, LLC	24003535
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Mount-It! MI-7940 Mobile Stand-Up Desk,	200.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Office Depot(R) Brand Construction Paper	21.57	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Office Depot(R) Brand Place Value Discs,	5.82	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Oxford(TM) Laminated Twin-Pocket Folders	81.32	ODP BUSINESS SOLUTIONS, LLC	24003390
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Pacon(R) Blank Flash Cards, 2 x 3, Pack	12.99	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Pacon(R) Peacock(R) Super-Bright Sentenc	6.50	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Pilot(R) PRECISE(R) V5 RT Premium Rollin	19.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Pilot(R) Precise(TM) V5 Liquid Ink Rolle	11.24	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Post-it(R) Dry-Erase Sheets, 7 x 11-5/16	8.73	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Post-it(R) Notes Super Sticky Easel Pads	69.98	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Sakura Pigma Micron Non-Toxic Waterproof	16.44	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Sargent Art Liquid Metal Metallic Marker	2.69	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	School Smart All Temperature Glue Stick,	6.23	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	School Smart Glue Stick, 0.74 Ounces, Pu	31.16	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	School Smart Hexagonal Pencils, No 2, Pa	5.82	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	School Smart Modern Decor Weighted Tape	16.95	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	School Smart Modern Decor Weighted Tape	5.65	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	School Smart Pointed Tip Kid's Scissor,	29.62	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	School Smart Washable Marker Classroom P	57.52	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Scotch 812 Magic Greener Tape, 0.75 x 80	12.99	SCHOOL SPECIALTY	24002236
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Scotch(R) Magic(TM) Greener Invisible Ta	18.99	ODP BUSINESS SOLUTIONS, LLC	24002302
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Sharpie Ultimate Pack, Fine and Ultra Fi	51.99	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Smart Toys And Games SmartMax(R) Magneti	83.99	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Ucreate Fashion Sketch Book, Neon Abstra	6.82	SCHOOL SPECIALTY	24002165
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	West Bend Triple Timer/Clock, White	19.99	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Westcott(R) Hard Handle Kids Value Sciss	1.78	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	Wild Animal Learning Toys Set, 108 Piece	40.75	SCHOOL SPECIALTY	24002236

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10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	11/27/2023	X-ACTO(R) Mighty Mite(R) Electric Pencil	17.99	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	3M Basic Duct Tape, 1.88 Inches x 55 Yar	34.75	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Bunn-O-Matic Home Brewer Coffee Filter,	10.36	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Crayola Big Paint Brush Set, Round Type,	9.74	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Crayola Colors of the World Crayons, Set	13.98	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Crayola Colors of the World Washable Mar	48.30	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Crayola Model Magic Modeling Dough Set,	45.48	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Crayola Ultra-Clean Washable Marker Repl	14.80	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Crayola Washable Markers, Broad Line, As	47.52	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Creativity Street Plastic Reflective Ass	15.59	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Creativity Street Wiggle Eye with Stacki	11.30	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Educational Insights Plastic Face Mask F	36.60	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Elmer's Washable No Run School Glue, 1.2	40.68	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Empress Uncoated Paper Plate, 9 Inches,	27.52	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Exact Index Cardstock, 8-1/2 x 11 Inches	46.76	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Handi-Foil Aluminum Foil Roll, 12 Inches	29.04	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Highland 2600 Masking Tape, 0.75 Inches	39.90	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sakura Cray-Pas Junior Artist Oil Pastel	27.24	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Saral Wax-Free Transfer Paper, 12-1/2 In	12.99	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sax Low Fire Moist Earthenware Clay, Whi	60.70	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	85.00	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sax True Flow Gloss Glazes, Assorted Glo	118.88	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sax True Flow Heavy Body Acrylic Paint,	59.79	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sax True Flow Water Soluble Block Printi	50.56	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sax Washable Versatemp Heavy Bodied Temp	45.49	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Dual Temperature Glue Stick	19.47	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Dual Temperature Mini Glue	10.40	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Glue Stick, 0.28 Ounces, Wh	48.60	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Hexagonal Pencils, No 2, Pa	24.63	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Marabou Feathers, 9-1/2 Oun	31.13	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Vinyl Block Erasers, 2-1/2	10.38	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Washable Tempera Paint, Qua	8.56	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	School Smart Washable Tempera Paints, As	22.09	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sharpie Fine Point Color Burst Permanent	50.30	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sharpie Magnum Permanent Marker Extra La	4.61	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sharpie Metallic Permanent Markers, Fine	34.44	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Sharpie Permanent Markers, Ultra Fine Po	69.28	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Snapins Snowflake Ornament, Pack of 24	104.70	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Storex Small Caddy, 9-1/4 x 9-1/4 x 5-1/	43.28	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Trend Enterprises Awesome Assortment sup	18.39	SCHOOL SPECIALTY	24002167
10.4350.1111.6413.01100.1.24	4350 - Foreign Language Academy	Art Supplies	10/26/2023	Tulip Puffy 3D Paint, Rainbow Colors, Se	10.91	SCHOOL SPECIALTY	24002167
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	10/20/2023	CAHAYA 41 Inch Acoustic Guitar Bag 0.35	449.85	AMAZON CAPITAL SERVICES, INC.	24002146
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,480.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,480.50		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.51		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	177.66		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	91.37		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	91.37		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	91.23		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	91.43		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	91.40		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	91.51		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	21.37		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	21.37		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.34		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.38		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	21.38		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	21.40		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	821.77		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	821.77		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	821.77		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	19.40		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.22		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,008.76		

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
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,740.32		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.85		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	200.26		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	123.56		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	102.04		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	101.84		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	101.87		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	101.95		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	106.54		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	28.89		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	23.86		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.82		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.82		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	23.84		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	24.91		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.31		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.79		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.01		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.50		

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
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.60		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,866.00		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,866.00		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,866.00		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,866.00		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,877.17		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.35		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.35		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.35		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.35		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	34.63		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	343.92		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	343.92		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	343.92		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	343.92		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	585.26		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	585.26		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	161.56		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	161.56		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	161.56		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	161.56		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	286.25		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	286.25		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	37.78		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	37.78		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.78		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.78		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	66.94		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	66.94		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.54		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.54		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.54		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.54		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	63.89		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.30		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.30		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.30		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.32		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,146.99		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,181.40		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,334.59		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,122.25		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,122.25		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,122.25		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.16		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	374.67		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	192.13		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	194.26		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	203.77		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	190.60		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	190.60		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	190.60		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	44.93		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	45.43		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	47.66		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	44.57		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	44.57		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	44.57		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.23		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	41.68		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	43.69		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	40.90		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.77		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.00		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.68		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,586.81		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	29.82		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	190.42		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	92.91		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	92.86		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	92.86		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	92.86		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	92.86		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	93.13		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	21.73		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	21.72		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.72		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.72		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	21.72		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	21.78		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	638.83		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	638.83		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	638.83		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.78		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.29		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.29		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.29		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.29		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.29		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.30		
10.4350.2541.6168.02950.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	809.01		
10.4350.2541.6168.02950.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	206.88		
10.4350.2541.6231.02950.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	48.22		
10.4350.2541.6231.02950.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	12.80		
10.4350.2541.6232.02950.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	11.28		
10.4350.2541.6232.02950.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	2.99		
10.4350.2541.6261.02950.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	10.59		
10.4350.2541.6261.02950.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	2.71		
10.4350.2541.6271.02950.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.20		
10.4350.2541.6271.02950.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.31		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,620.80		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,334.97		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,620.80		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,620.80		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,203.28		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,620.80		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	2,318.55		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	85.06		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	2,231.03		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	2,536.32		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	2,366.57		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,816.89		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	2,562.43		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	708.93		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	306.80		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	303.90		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,553.59		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	4.64		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	4.56		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	4.88		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	4.44		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	3.31		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	4.64		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	194.50		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	194.50		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	194.50		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	194.50		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	194.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	194.50		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	288.18		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	10/16/2023	INTERIM 10.16.23 ZW	5.27		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	283.10		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	276.77		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	266.05		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	249.25		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	355.68		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	67.39		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.23		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	66.21		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	64.73		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	62.23		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	58.30		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	83.17		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	826.98		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	826.98		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	826.98		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	69.47		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.11		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	68.23		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	67.48		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	64.40		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	58.76		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	83.73		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.96		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.13		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.84		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.70		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.44		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.03		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.61		
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	10/16/2023	KC Water Master Bills	3,787.79	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	10/26/2023	KC WATER ON CC	320.32	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	10/26/2023		373.50	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	11/13/2023	KC Water Master Bills	3,481.31	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	11/27/2023	KC Water Master Bills	3,704.64	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	12/14/2023	KC WATER ON CC	369.13	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	10/31/2023	KCPL Bank Statement	12,643.95	EVERGY	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	11/30/2023	KCPL Bank Statement	9,055.51	EVERGY	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	12/29/2023	KCPL Bank Statement	8,902.60	EVERGY	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	10/16/2023	Natural Gas Invoice	352.92	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	11/27/2023	Natural Gas Invoice	699.25	WOODRIVER ENERGY LLC	
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,061.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,061.60		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	1,554.75		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	725.48		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	475.79		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	313.11		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	545.11		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	671.52		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	38.76		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	247.39		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	217.70		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	166.48		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	150.85		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	140.44		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	154.82		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	162.84		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	50.92		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	38.94		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	35.27		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	32.84		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	36.21		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	38.08		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.15		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.15		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.15		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	47.38		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	36.51		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	33.25		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	31.11		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	34.15		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	35.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.42		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.18		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.81		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.56		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.91		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.10		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,455.30		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,445.85		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,442.64		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,417.50		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.06		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	170.10		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	65.58		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	64.99		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	63.24		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	63.24		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	64.79		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	38.59		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	15.34		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	15.20		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	14.79		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	14.79		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	15.15		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	9.02		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	821.77		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	821.77		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	821.77		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	19.06		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.94		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	18.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	18.57		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.18		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.17		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.16		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.13		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	350.00		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	375.00		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	375.00		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	375.00		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	375.00		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	337.50		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	21.70		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	23.25		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	23.25		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	23.25		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	23.25		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	20.93		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	5.08		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	5.44		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	5.44		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	5.44		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.44		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	4.89		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.59		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.91		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.91		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.91		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.91		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.42		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.53		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.56		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.56		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.56		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.56		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.51		
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	10/26/2023	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24002471
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	11/27/2023	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24003452
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	12/14/2023	BACKDROP (SHIMMER WALL, BALLONS & SNOWFL	200.00	MAJESTIC EVENTS AND MORE, LLC	24003833
10.4450.1111.6411.06481.1.24	4450 - Faxon Elementary	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	53.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	1000 pcs Party Favors for Kids, Fidget T	31.81	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	100 Task Cards: Making Inferences: Repro	10.89	AMAZON CAPITAL SERVICES, INC.	24002247
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	(12) KleenSlate 2-Sided Customizable Whi	153.98	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	180 Days of Math: Grade 3 - Daily Math P	15.29	AMAZON CAPITAL SERVICES, INC.	24002249
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	180 Days of Reading: Grade 3 - Daily Rea	15.29	AMAZON CAPITAL SERVICES, INC.	24002249
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	180 Days of Spelling and Word Study: Gra	12.89	AMAZON CAPITAL SERVICES, INC.	24002249
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	4 in 1 Laminator Thermal Laminating Mach	36.99	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	50 Pcs Fidget Pack - Party Favors Gifts	24.95	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	53 Pcs Party Favors for Kids Boys Girls	14.99	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	90 Pcs Carpet Markers Floor Dots, Shynek	14.99	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Amazon Basics All Purpose Washable Schoo	45.94	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Amazon Basics Clear Thermal Laminating P	19.67	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Amazon Basics Hanging File Folders, Lett	25.62	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Ashley Productions Smart Poly PosterMat	119.94	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Better Office Products Gray Plastic 2 Po	23.75	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Better Office Products Pink Plastic 2 Po	25.73	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Better Office Products Primary Journal,	57.46	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Better Office Products Purple Plastic 2	23.75	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	BIC Wite-Out Correction Tape, Pack Of 4	5.29	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	BIC Wite-Out Extra Coverage Correction F	2.33	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Bostitch EZ Squeeze INCourage 12 Three-H	15.99	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Bostitch Stapler with 1260 Staples - InP	16.89	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Business Source Standard Staples, Chisel	7.34	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Carson Dellosa Interactive Notebooks Wor	9.49	AMAZON CAPITAL SERVICES, INC.	24002248
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Carson Dellosa Math, Grade 3 Resource Bo	9.49	AMAZON CAPITAL SERVICES, INC.	24002249
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Carson Dellosa | Math Interactive Notebo	9.49	AMAZON CAPITAL SERVICES, INC.	24002248
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Carson Dellosa | Science Interactive Not	9.19	AMAZON CAPITAL SERVICES, INC.	24002248
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	C-Line Wide Rule Spiral Notebooks, 8 x 1	42.99	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Clorox Bleach Free Disinfecting Wipes, C	19.49	SCHOOL SPECIALTY	24001875
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Colorations?? Easy-Grip Erasers, Can be	46.30	AMAZON CAPITAL SERVICES, INC.	24002248
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Command Medium Utility Hooks, White, 20-	18.74	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	commountain APX 6000 XPR 7550e Earpiece	27.95	AMAZON CAPITAL SERVICES, INC.	24001847
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Crayola Broad Line Markers Classpack (25	62.66	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Crayola Colored Pencils, Bulk Classpack,	35.99	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	24001876
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Creativity Street Felt, 7 Assorted Color	25.72	SCHOOL SPECIALTY	24001876
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	DIYMAG 90Pcs Strong Magnets for Crafts w	7.59	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Dry Erase Clipboard + Pen Holder + Marke	37.50	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Dry Erase Clipboard + Pen Holder + Marke	37.50	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Dry Erase Erasers, 48 Pack Magnetic Whit	12.98	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Elmer's All Purpose School Glue Sticks,	25.60	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Elmer's All Purpose School Glue Sticks,	14.97	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Elmers(R) Glue Stick Classroom Pack, Pur	32.24	ODP BUSINESS SOLUTIONS, LLC	24002269

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10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Elmer's Washable School Glue Sticks, 0.2	32.04	SCHOOL SPECIALTY	24001876
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Exact Index Cardstock, 8.5" x 11", 90 lb	12.98	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	17.82	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Fidget Toys Set, 70 Pack Sensory Toys Pa	19.99	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Fiskars Performance Pointed Scissors, 8	6.04	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Flutesan 5 Pack Math Sign Magnetic Teach	21.99	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Freight	12.43	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Gamenote Clipboard Holder - Wood and Met	55.98	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	GladWare Soup & Salad Food Storage Conta	11.97	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	hand2mind Interlocking UniLink Math Link	49.19	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	HERKKA 400 Pack Laminating Sheets, Holds	65.56	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	IRIS USA 12 Quart Stack & Pull??? Box, C	104.97	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Just Basics(R) Spiral Notebook, 8 x 10 1	41.87	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Just Basics(R) Spiral Notebook, 8 x 10-1	80.04	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Learning Resources Penguins On Ice Math	112.04	SCHOOL SPECIALTY	24001876
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	LEIMAXTE XPR 3500e XPR 3300e Earpiece fo	27.28	AMAZON CAPITAL SERVICES, INC.	24001847
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Liquid Timer - Sensory Toy for Relaxatio	15.99	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Magnetic Clips, 24 Pieces Magnetic Metal	11.89	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Mini Dry Erase Erasers, IHPUKIDI 48 Pack	11.99	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Moosia 120 Pack Animal Pencil Erasers fo	35.98	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Mr. Sketch Scented Markers, Chisel Tip,	14.01	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Neenah Bright White Cardstock, 8-1/2 x 1	16.97	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Neenah White Index Cardstock, 300 Sheets	63.96	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Neenah White Index Cardstock, 300 Sheets	31.98	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Office Depot(R) Brand 2-Pocket School-Gr	38.10	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Office Depot(R) Brand Blank Index Cards,	4.79	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Officemate Hanging File Frame, Letter Si	17.82	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Our Government Bulletin Board	14.99	AMAZON CAPITAL SERVICES, INC.	24002247
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Oxford Colored Blank Index Cards, 3 x 5	21.78	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Pacon(R) Sulphite Drawing Paper, 12 x 18	31.51	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	PANYEE Cleaning Scrub Colored Sponge,Non	12.99	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Pendaflex(R) Desk-Free File, 9 1/2 x 11	94.54	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Pendaflex(R) Glow Hanging File Folders,	23.09	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Phomemo D30 Label Maker Tape, Black on C	15.19	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Phomemo D30 Label Printer, Bluetooth Wir	35.14	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Phomemo D30 Labels, 1/2"*1 7/8"(15mm*50m	11.39	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Post-it(R) Flag Multipack, 1/2 And 1, As	15.99	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Post-it(R) Super Sticky Notes, 1620 Tota	9.69	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Post-it(R) Super Sticky Notes, 270 Total	12.79	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Primary Concepts Letter Formation Sand T	207.08	SCHOOL SPECIALTY	24001875
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Prismacolor(R) Magic Rub(R) Vinyl Eraser	8.24	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	RuiLing 40-Pack 4 Inches Mega Large Pape	8.40	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Sandtastik Sparkling Play Sand, 25 Pound	13.97	SCHOOL SPECIALTY	24001875
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	School Smart 2-Pocket Poly Folders with	50.68	SCHOOL SPECIALTY	24001876

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	School Smart Blank Plain Index Card, 3 x	8.04	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	School Smart Craft Glitter, 4 Ounces, As	22.74	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	School Smart Non-Skid Paper Clips, Stand	4.40	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	School Smart Ruled Index Cards, 3 x 5 In	0.82	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	School Smart Sentence Strip, 3 x 24 Inch	9.81	SCHOOL SPECIALTY	24001874
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	School Smart Take Home Folder, Purple, S	143.31	SCHOOL SPECIALTY	24001876
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Scotch Thermal Laminating Pouches, 200 C	77.31	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	SEETOOOGAMES 1 inch Two-Color Counters,	14.38	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	SHARPIE Liquid Highlighter, Chisel Tip H	11.89	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Sooez 24 Pack Mesh Zipper Pouch with Sti	11.89	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Stanley Bostitch(R) Calypso Magnetic Sta	4.19	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Sterilite 6 Qt Clear Plastic Stackable S	33.19	AMAZON CAPITAL SERVICES, INC.	24002252
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Surebonder Cordless/Corded High Temperat	21.32	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Teacher Created Resources Black Portable	-	AMAZON CAPITAL SERVICES, INC.	24002250
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Ticonderoga Wood-Cased Pre-Sharpened Pen	11.04	SCHOOL SPECIALTY	24001876
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	TORASO Cork Board Bulletin Board, 23.5"	50.39	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Westcott 13140 Right- and Left-Handed Sc	9.98	AMAZON CAPITAL SERVICES, INC.	24002482
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	X-ACTO Pencil Sharpener, School Pro Elec	27.77	AMAZON CAPITAL SERVICES, INC.	24002251
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	X-ACTO(R) School Pro(R) Electric Pencil	17.49	ODP BUSINESS SOLUTIONS, LLC	24002267
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/14/2023	Ziploc(R) Sandwich Bags, 5-7/8x 6-1/2, C	8.98	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/27/2023	Bostitch(R) InPower(TM) Premium Spring-P	37.48	ODP BUSINESS SOLUTIONS, LLC	24002268
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/27/2023	Office Depot(R) Brand 3/8 Binding Combs,	13.98	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/27/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	22.38	ODP BUSINESS SOLUTIONS, LLC	24002268
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/27/2023	Post it(R) Notes Super Sticky Notes, 3 x	33.98	ODP BUSINESS SOLUTIONS, LLC	24002268
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/27/2023	Post-it(R) Super Sticky Notes, 450 Total	24.62	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	11/27/2023	Scotch(R) Thermal Laminating Pouches TP3	49.38	ODP BUSINESS SOLUTIONS, LLC	24002268
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	779.94		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	11/24/2023	BIWK 11.24.23 ZW	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	12/8/2023	BIWK 12.08.23 IL	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	12/22/2023	BIWK 12.22.23 IM	5.54		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	93.59		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	48.16		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	11.26		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(508.95)		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	511.06		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	508.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	10.22		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.17		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,706.83		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,661.83		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,639.33		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.74		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	316.72		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	167.44		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	164.65		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	163.45		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	39.16		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	38.51		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	38.23		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	853.56		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.46		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.87		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.58		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.06		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.99		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.96		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,143.50		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	257.22		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	129.65		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	129.65		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	129.47		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	129.65		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	129.47		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	129.99		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.32		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.32		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.28		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.32		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.28		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.40		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.08		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.22		
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	10/20/2023	Bruce and the legend of Soggy Hollow (#2	17.62	FOLLETT LIBRARY RESOURCES, INC.	24000792
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	10/20/2023	Freewater [large print] (#2249LB9)	24.99	FOLLETT LIBRARY RESOURCES, INC.	24000792
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	10/20/2023	Harvest days : giving thanks around the	17.51	FOLLETT LIBRARY RESOURCES, INC.	24000792
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	10/20/2023	Pony (#2206KC9)	17.51	FOLLETT LIBRARY RESOURCES, INC.	24000792
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	10/20/2023	Refugee (#1176WG9)	251.10	FOLLETT LIBRARY RESOURCES, INC.	24001855
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	10/20/2023	Six feet below zero (#2157PB6)	17.51	FOLLETT LIBRARY RESOURCES, INC.	24000792
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	10/20/2023	The story of a butterfly (#1793YZ8)	16.67	FOLLETT LIBRARY RESOURCES, INC.	24000792
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	11/27/2023	Graphic Novels Early Elementary Plus (Gr	258.44	JUNIOR LIBRARY GUILD	24002948
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	11/27/2023	Graphic Novels Elementary Plus (Grades 3	288.96	JUNIOR LIBRARY GUILD	24002948
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	11/27/2023	Graphic Novels Middle Plus (Grades 5-8)	293.02	JUNIOR LIBRARY GUILD	24002948
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	11/27/2023	Independent Readers Plus (Grades 2-4)	258.44	JUNIOR LIBRARY GUILD	24002948
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	11/27/2023	Primary Spanish (Grades K-3)	254.88	JUNIOR LIBRARY GUILD	24002948
10.4450.2221.6441.01781.1.24	4450 - Faxon Elementary	Library books	11/27/2023	SR Processing - Shelf Ready Processing	136.00	JUNIOR LIBRARY GUILD	24002948
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,157.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,956.04		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,920.88		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,857.00		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.18		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	222.84		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	130.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	112.00		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	118.10		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	115.92		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	111.96		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.53		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	26.19		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.62		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.11		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	26.18		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	56.52		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	51.24		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	50.32		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	48.66		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.20		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.90		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.84		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	948.75		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.74		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	113.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	58.83		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	58.82		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	58.55		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	58.55		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	58.62		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	58.62		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	13.76		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	13.76		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.69		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.69		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	13.71		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	13.71		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	819.13		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	1.77		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	14.13		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	12.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.42		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.42		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.43		
10.4450.2541.6168.02950.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	550.88		
10.4450.2541.6168.02950.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	160.45		
10.4450.2541.6231.02950.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	33.52		
10.4450.2541.6231.02950.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	9.95		
10.4450.2541.6232.02950.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	7.84		
10.4450.2541.6232.02950.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	2.33		
10.4450.2541.6261.02950.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	7.22		
10.4450.2541.6261.02950.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.10		
10.4450.2541.6271.02950.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.82		
10.4450.2541.6271.02950.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.24		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,377.70		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,313.52		

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
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,471.50		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,357.05		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,471.50		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	1,471.50		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,389.75		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,381.58		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.55		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	366.81		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	280.76		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	273.66		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	280.76		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	280.76		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	295.59		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	291.10		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	65.65		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	63.99		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	65.65		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	65.65		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	69.13		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	68.07		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.50		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	857.02		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	857.02		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	59.33		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	57.83		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	59.33		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	59.33		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	62.46		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	61.51		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.80		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.62		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.80		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.80		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.15		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.04		
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	379.59	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	716.44	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	1,225.77	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	10/31/2023	KCPL Bank Statement	6,482.13	EVERGY	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	11/30/2023	KCPL Bank Statement	4,369.83	EVERGY	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	12/29/2023	KCPL Bank Statement	4,025.94	EVERGY	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	50.11	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	233.44	WOODRIVER ENERGY LLC	
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,656.75		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.76		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	198.81		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	102.57		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	23.99		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.70		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.49		
10.4450.3912.6472.45100.4.24	4450 - Faxon Elementary	Food	10/9/2023		277.83	HUBBARD CARLAM.	
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	654.00		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	10/16/2023	INTERIM 10.16.23 ZW	293.63		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	749.20		
10.4451.2542.6168.02077.1.24	4451 - Franklin	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	435.56		
10.4451.2542.6168.02077.1.24	4451 - Franklin	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	103.50		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	78.48		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	10/16/2023	INTERIM 10.16.23 ZW	34.27		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	89.90		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	10/13/2023	BIWK 10.13.23 IH	40.48		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	10/16/2023	INTERIM 10.16.23 ZW	18.20		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	10/27/2023	BIWK 10.27.23 II	73.37		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	11/10/2023	BIWK 11.10.23 IJ	46.30		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	11/24/2023	BIWK 11.24.23 ZW	52.80		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	12/8/2023	BIWK 12.08.23 IL	46.38		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	12/22/2023	BIWK 12.22.23 IM	46.39		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	10/13/2023	BIWK 10.13.23 IH	9.47		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	10/16/2023	INTERIM 10.16.23 ZW	4.26		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	10/27/2023	BIWK 10.27.23 II	17.16		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	11/10/2023	BIWK 11.10.23 IJ	10.83		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	11/24/2023	BIWK 11.24.23 ZW	12.35		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	12/8/2023	BIWK 12.08.23 IL	10.84		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	12/22/2023	BIWK 12.22.23 IM	10.85		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	426.73		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	10/27/2023	BIWK 10.27.23 II	(0.86)		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	424.12		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	8.57		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	3.84		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	15.52		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	9.81		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	11.17		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	9.81		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	9.81		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.98		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.44		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.78		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.29		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.13		
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	10/26/2023	KC WATER ON CC	349.31	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	10/26/2023		39.96	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	11/14/2023	KC WATER ON CC	325.16	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	12/14/2023	KC WATER ON CC	355.93	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	10/31/2023	KCPL Bank Statement	6,566.99	EVERGY	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	11/30/2023	KCPL Bank Statement	4,541.02	EVERGY	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	12/29/2023	KCPL Bank Statement	3,969.46	EVERGY	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	10/16/2023	Natural Gas Invoice	285.20	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	11/27/2023	Natural Gas Invoice	3,760.75	WOODRIVER ENERGY LLC	
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	10/3/2023	INTERIM 10.03.23 ZW	364.65		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	391.05		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	10/17/2023	INTERIM 10.17.23 ZW	254.88		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	715.01		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	505.75		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	323.38		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	11/29/2023	INTERIM 11.29.23 ZW	380.00		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	689.18		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	739.43		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/3/2023	INTERIM 10.03.23 ZW	22.61		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	24.25		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/17/2023	INTERIM 10.17.23 ZW	15.80		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	44.33		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	31.36		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	20.05		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/29/2023	INTERIM 11.29.23 ZW	23.56		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	42.73		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	45.85		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/3/2023	INTERIM 10.03.23 ZW	5.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	5.67		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/17/2023	INTERIM 10.17.23 ZW	3.70		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	10.36		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.34		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.69		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/29/2023	INTERIM 11.29.23 ZW	5.51		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	10.00		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	10.72		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	4.78		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	5.12		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/17/2023	INTERIM 10.17.23 ZW	3.34		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	9.36		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	6.62		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.24		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	4.98		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	9.03		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	9.69		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	0.55		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.59		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/17/2023	INTERIM 10.17.23 ZW	0.38		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.08		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.76		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.48		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.57		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.03		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.11		
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	10/26/2023	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24002471
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	11/27/2023	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24003452
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	10/16/2023	LETTER SIZE, 8 1/2 X 11 WHITE	1,424.70	OFFICE PRODUCTS ALLIANCE	24002079
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	10/16/2023	Scotch(R) Thermal Laminating P	243.20	ODP BUSINESS SOLUTIONS, LLC	24002075
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/16/2023	classroom magnetic letters kit	37.72	LAKESHORE LEARNING MATERIALS	24002069
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/16/2023	magnetic wands set of 12 magne	65.98	LAKESHORE LEARNING MATERIALS	24002069
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/16/2023	teach and read phonics	89.50	LAKESHORE LEARNING MATERIALS	24002069
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/16/2023	word mapping write & wipe	39.99	LAKESHORE LEARNING MATERIALS	24002069
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Astrobrights Card Stock, 65 lb	17.35	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Astrobrights Colored Cardstock	20.79	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Extreme Series Size 5 Soccer B	9.74	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Learning Advantage Translucent	4.67	SCHOOL SPECIALTY	24001231
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Neenah Bright White Cardstock,	16.97	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Paper Mate Flair Felt Tip Pens	19.75	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Paper Mate Flair Pens, Metalli	19.04	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Pentel Hi-Polymer Cap Eraser,	10.39	SCHOOL SPECIALTY	24001231
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Post-it Original Notes, 3 x 3	16.76	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Post-it Super Sticky Big Notes	13.90	SCHOOL SPECIALTY	24001142

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	School Smart Hexagonal Pencils	51.08	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Scotch Single-Sided Laminating	49.52	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Sharpie Metallic Permanent Mar	7.34	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Sportime Junior StreetMax Bask	19.62	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/17/2023	Sportime Max ProRubber Footbal	9.55	SCHOOL SPECIALTY	24001142
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Alliance Advantage Latex Rubber Band, No	3.50	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Array Card Stock Paper, 8-1/2 x 11 Inche	13.84	SCHOOL SPECIALTY	24001230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Array Card Stock Paper, 8-1/2 x 11 Inche	27.68	SCHOOL SPECIALTY	24001232
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Ashley Productions SmartTime Digital Tim	21.99	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Califone CA-2 Lightweight On-Ear Stereo	110.00	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Califone CA-2 Lightweight On-Ear Stereo	88.00	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Carson Dellosa -20 to 20 Student Number	5.84	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Classroom Select NeoRok	297.48	SCHOOL SPECIALTY	24000566
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Crayola Colored Pencil Classpack with 12	30.15	SCHOOL SPECIALTY	24001143
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Crayola Modeling Dough and 81-Count Tool	46.34	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Crayola Washable Marker and Large Crayon	76.82	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Cyber Acoustics ACM On-Ear Headphones, B	176.60	ODP BUSINESS SOLUTIONS, LLC	24001131
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Didax Fraction Number Line Flip Book	11.24	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Didax Write-On/Wipe-Off Fraction Number	32.48	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Educational Insights Playfoam Shape and	23.33	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Elmer's Tac N Stik Mounting Adhesive Put	4.80	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	EXPO Low Odor Dry Erase Marker, Fine Tip	185.79	SCHOOL SPECIALTY	24001143
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	EXPO Low Odor Dry Erase Marker, Fine Tip	16.89	SCHOOL SPECIALTY	24001230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	EXPO Low Odor Dry Erase Marker, Fine Tip	50.67	SCHOOL SPECIALTY	24001232
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	flex space premium	104.49	LAKESHORE LEARNING MATERIALS	24001216
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Honey Can Do Plastic 10-Drawer Rolling S	94.99	ODP BUSINESS SOLUTIONS, LLC	24001131
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Junior Learning Beginning Sounds Dominoe	28.06	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Learning Advantage AngleViewer Visual Pr	15.66	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Learning Resources Magnetic Collaboratio	29.24	SCHOOL SPECIALTY	24001230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Learning Resources Soft Foam Dot Dice, S	34.75	SCHOOL SPECIALTY	24001232
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Melissa & Doug 6-in-1 Wooden Farm Cube P	19.88	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Mind Reader Network Collection Vertical	29.99	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Mr. Sketch Scented Markers, Chisel Tip,	30.28	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand 2-Tone Hanging Fil	20.24	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Binder Clips, Medi	8.07	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand File Folders, 1/3	10.83	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Hanging Folders, L	48.48	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Notebook Filler Pa	1.07	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Pen-Style Staple R	1.78	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Pushpins, Round, 1	4.49	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Standard Weight Sh	27.99	ODP BUSINESS SOLUTIONS, LLC	24001131
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Staples, 1/4 Stand	2.50	ODP BUSINESS SOLUTIONS, LLC	24001131
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Officemate Binder Clips, Micro, 5/32 Cap	8.64	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Post-it Pop Up Notes, 3 x 3 Inches, Cape	41.58	SCHOOL SPECIALTY	24001143

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10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Post-it(R) Super Sticky Notes, 450 Total	10.29	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Post-it(R) Super Sticky Notes, 720 Total	8.79	ODP BUSINESS SOLUTIONS, LLC	24002230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Prang Medium Weight Construction Paper,	7.40	SCHOOL SPECIALTY	24001143
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Sanford Sharpie Fine Point Metallic Mark	5.19	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart 2-Pocket Poly Folders with	40.36	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Binder Clips, 1-1/4 Inches,	1.29	SCHOOL SPECIALTY	24001230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Chart Paper Pad, 24 x 32 In	41.56	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Desktop Electric Pencil Sha	25.99	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Glue Sticks, 0.28 Ounces, P	12.15	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Hexagonal Pencils, No 2, Pa	98.52	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Magnetic Clips, 2 Inches, N	8.00	SCHOOL SPECIALTY	24001143
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Reusable Dry Erase Pockets,	17.35	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	School Smart Seat Pocket 17' Lx 14-1/2 W	209.07	SCHOOL SPECIALTY	24000566
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	24.11	SCHOOL SPECIALTY	24001232
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Scotch 810 Magic Tape in Dispenser, 0.75	4.14	SCHOOL SPECIALTY	24001232
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Scotch Lightweight Mounting Putty, 3 oz,	2.07	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Scotch Removable Mounting Square, 1 L x	12.95	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Scotch Thermal Laminating Pouch, 8-9/10	21.83	SCHOOL SPECIALTY	24001230
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Sharpie Fine Permanent Markers, Fine Tip	12.99	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Shipping Charges	16.50	SCHOOL SPECIALTY	24000567
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Swingline S.F. 4 Premium Staples, 1/4 In	6.49	SCHOOL SPECIALTY	24001232
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	The Pencil Grip Inc Clips Magnet Man, As	19.95	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	124.72	SCHOOL SPECIALTY	24001143
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Tru-Ray Premium Construction Paper, Blac	20.85	SCHOOL SPECIALTY	24001143
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	VELCRO Brand Sticky Back Tape, 3/4 Inch	24.93	SCHOOL SPECIALTY	24001143
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Wikki Stix Wax Set, 8 Inches, Assorted N	22.29	SCHOOL SPECIALTY	24001256
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Fellowes Ion 95 Thermal Laminator for Ho	49.99	AMAZON CAPITAL SERVICES, INC.	24003558
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Fellowes Thermal Laminating Pouches, 3mi	16.99	AMAZON CAPITAL SERVICES, INC.	24003558
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Honey Can Do 10-Drawer Metal Rolling Sto	49.49	AMAZON CAPITAL SERVICES, INC.	24003558
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Abilitations Weighted Kordy Moose, 3 Pou	53.94	SCHOOL SPECIALTY	24002088
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Elmer's Multi-Purpose Spray Adhesive, 4	10.00	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Evan-Moor STEM Lessons and Challenges, G	17.22	SCHOOL SPECIALTY	24003487
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Inval MQ 3 drawer rikkubg stirage cabine	371.94	ODP BUSINESS SOLUTIONS, LLC	24000561
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Junior Learning 50 Ten Frame Activities	45.48	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Junior Learning Rainbow Phonics Tiles	101.00	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Learning Resources Snap It Up! Phonics a	19.49	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Logitech(R) R800 Professional Presenter,	38.50	ODP BUSINESS SOLUTIONS, LLC	24003486
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Lysol Disinfecting Wipes, Lemon and Lime	52.06	SCHOOL SPECIALTY	24003487
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Melissa & Doug 6-in-1 Wooden Farm Cube P	19.88	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Nature Print Paper, Sun Activated, 5 x 7	30.66	SCHOOL SPECIALTY	24003487
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Play-Doh Assorted Colors, 4 Ounces, Set	19.49	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Play-Doh Super Color Pack, 3 Ounces, Ass	41.58	SCHOOL SPECIALTY	24002088
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Post-it(R) Super Sticky Easel Pads, 25 x	55.99	ODP BUSINESS SOLUTIONS, LLC	24003486
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Ppaer mate Flair med point assorted colo	32.39	ODP BUSINESS SOLUTIONS, LLC	24000561

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10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	School Smart Colored Pencils, Assorted C	14.94	SCHOOL SPECIALTY	24003487
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	School Smart Giant Push Pins with Storag	11.30	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	School Smart Glue Sticks, 1.27 Ounces, P	29.61	SCHOOL SPECIALTY	24003487
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	STEM Starter Kit Zip-Line Racers	61.96	SCHOOL SPECIALTY	24003487
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Storex Large Caddy with Sorting Cups, 13	72.72	SCHOOL SPECIALTY	24002088
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Surebonder Stikki Tack Removable Adhesiv	3.50	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	The Pencil Grip Inc Clips Magnet Man, As	19.95	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Ticonderoga Beginners Oversized Pencils	56.56	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Wikki Stix Alphabet Cards Set	13.97	SCHOOL SPECIALTY	24002088
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Wikki Stix Alphabet Cards Set	13.97	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Wikki Stix Numbers Cards Set	28.58	SCHOOL SPECIALTY	24002088
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Wikki Stix Numbers Cards Set	14.29	SCHOOL SPECIALTY	24002273
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Wikki Stix Wax Set, 8 Inches, Assorted N	89.16	SCHOOL SPECIALTY	24002088
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Wikki Stix Wax Set, 8 Inches, Assorted N	22.29	SCHOOL SPECIALTY	24002273
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Colonial Needle Plastic Weaving Needles,	58.25	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Crayola Crayons Classroom Pack with 2-Sh	62.39	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Crayola Marker Replacement Pack, Broad L	21.28	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Crayola Regular Single-Color Crayon Refi	12.84	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Crayola Watercolor Colored Pencil Class	61.74	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Elmer's Glue-All Multi-Purpose Glue, 7-5	60.00	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Fredrix Artist Series Primed Cotton Canv	121.35	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Pepperell Braiding Coiling Cord, 1/4 Inc	261.15	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Prang Watercolor Pencils, Assorted Color	51.90	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Red Heart Acrylic Economy Super Saver Ya	143.29	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Sakura Cray-Pas Junior Artist Oil Pastel	41.85	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Sakura Pentouch Paint Marker, Medium Tip	20.22	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	School Smart Flat Bottom Paper Bag, 13 x	37.30	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	School Smart Flat Bottom Paper Bag, 4-1/	32.55	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	School Smart Glue Stick, 0.28 Ounces, Wh	12.15	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Sharpie Fine Permanent Markers, Black, P	54.50	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Sharpie Permanent Markers, Ultra Fine Po	34.64	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Tru-Ray Sulphite Construction Paper, 12	110.84	SCHOOL SPECIALTY	24003279
10.4460.1111.6413.01100.1.24	4460 - Garfield Elementary	Art Supplies	11/27/2023	Yasutomo Y and C Non-Toxic Water Based C	42.76	SCHOOL SPECIALTY	24003279
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	10/16/2023	Here's Two with onlne audio ac	24.95	JW PEPPER	24002225
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	10/16/2023	shipping	4.99	JW PEPPER	24002225
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	BEAR PAW CREEK BPC2005	76.00	WEST MUSIC COMPANY INC	24002244
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	PREMIERMUSIC ALPHA-COLOR	19.95	WEST MUSIC COMPANY INC	24002244
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	PREMIERMUSIC FF-DICE BEGINNER	19.95	WEST MUSIC COMPANY INC	24002244
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	PREMIERMUSIC FF-DICE INTERMEDIATE	19.95	WEST MUSIC COMPANY INC	24002244
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	PREMIERMUSIC RB-T-SET1	29.95	WEST MUSIC COMPANY INC	24002244
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	PREMIERMUSIC RB-T-SET3	27.95	WEST MUSIC COMPANY INC	24002244
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	WHAT TO TEACH WHEN GR 2-3	59.95	WEST MUSIC COMPANY INC	24002244
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	11/27/2023	WHAT TO TEACH WHEN GR 4-5	59.95	WEST MUSIC COMPANY INC	24002244

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	10/26/2023		89.10	MILLAR, CHELSEA	
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	CH Pizza	51.00	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	cobo	75.00	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023		75.00	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	delivery fee	10.15	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	npo 30% order	(94.86)	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	Pepperoni pizza	57.60	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	plates napkins	10.00	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	pork sausage	57.60	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023	Tips	20.00	WALDO PIZZA CO INC	24002881
10.4460.1111.6472.01100.1.24	4460 - Garfield Elementary	Food	11/27/2023		(81.33)	JASON'S DELI	
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,398.94		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,398.94		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,293.08		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,168.20		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	31.23		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	31.23		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	23.37		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.49		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	527.88		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	527.88		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	395.18		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	380.19		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	268.12		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	267.98		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	200.91		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	196.43		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	62.71		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	62.68		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	46.99		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	45.94		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.00		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,702.13		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		

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
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	57.63		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	57.63		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	43.14		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	41.50		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.61		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.60		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.95		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.76		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,165.25		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.37		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	259.83		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	134.25		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	31.40		

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
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.36		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.25		
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	6 Colorful Reading Posters For Classroom	19.59	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Candy Land: Kingdom of Sweet Adventures	12.99	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Demco Bookshelf Dividers A-Z Graphics 10	266.50	DEMCO, INC.	24002355
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Demco Bookshelf Dividers Dewey with Grap	110.70	DEMCO, INC.	24002355
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Demco Bookshelf Dividers Elem Nonfiction	132.84	DEMCO, INC.	24002355
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Hasbro Gaming Trouble Board Game for Kid	9.97	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Hasbro Jenga Classic Game with Genuine H	9.97	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Marvel Spiderman Sticker Book Over 200+	4.45	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Mattel Games Blink Card Game The World's	9.95	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Mattel Games UNO Ultimate Marvel Card Ga	9.75	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Reading Will Take You Everywhere Inspira	16.99	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Teens Hero Stickers[100pcs] Waterproof f	6.99	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	Zonon 45 Pcs Classroom Decorations Set R	8.39	AMAZON CAPITAL SERVICES, INC.	24002848
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Crayola Classpack Crayons, 800/Box (52-8	44.63	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Crayola Classpack Washable Kids' Markers	67.37	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Crayola Kid's Markers, Broad Line, Assor	59.98	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Duracell Coppertop AAA Alkaline Battery,	14.55	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Duracell Coppertop AA Alkaline Battery,	36.28	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	EXPO Starter Set Kit, Assorted Colors (8	10.74	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Expo Whiteboard Care Dry Erase Wipes, Wh	6.97	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	HP 12A Black Standard Yield Toner Cartri	115.60	STAPLES INC.	24002867
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	11/27/2023	Post-it Super Sticky Notes, 2" x 2", Ene	7.82	STAPLES INC.	24002867
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,899.97		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,649.25		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,704.23		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,704.23		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,803.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,712.47		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.71		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	197.91		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	111.05		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	96.05		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	99.45		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	99.25		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	105.05		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	99.89		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	25.97		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	22.46		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.26		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.22		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	24.57		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	23.36		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.89		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.61		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.32		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.32		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	23.62		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.43		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.85		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.48		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.55		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.55		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.70		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.56		
10.4460.2411.6361.01100.1.24	4460 - Garfield Elementary	Communication	10/31/2023	04 8169164509 LAUREN AMICONE	164.25		
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	11/14/2023	VIZ-PRO Magnetic Dry Erase White Board,	31.69	AMAZON CAPITAL SERVICES, INC.	24002722
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	907.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	907.50		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.44		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	108.90		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	56.05		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	56.05		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	56.05		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	56.05		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	56.05		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	56.05		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	13.11		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	13.11		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.11		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.11		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	13.11		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	13.11		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.87		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	11.89		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.36		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.36		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.36		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.36		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.36		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.36		
10.4460.2541.6168.02950.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	181.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2541.6168.02950.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	80.47		
10.4460.2541.6231.02950.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	11.24		
10.4460.2541.6231.02950.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	4.99		
10.4460.2541.6232.02950.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	2.63		
10.4460.2541.6232.02950.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	1.17		
10.4460.2541.6261.02950.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.38		
10.4460.2541.6261.02950.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.05		
10.4460.2541.6271.02950.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.27		
10.4460.2541.6271.02950.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.12		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,030.40		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,017.94		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,777.16		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,777.16		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,010.35		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,106.82		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	834.00		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	110.22		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	850.50		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	837.74		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	850.50		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	761.20		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	850.50		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	21.52		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	18.24		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.62		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.62		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	20.46		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.06		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	363.64		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	308.24		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	213.26		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	213.26		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	345.83		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	372.81		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	239.45		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	6.83		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	239.69		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	162.00		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	162.77		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	233.69		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	244.94		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	56.00		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.60		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	56.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	37.90		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	38.07		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	54.66		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	57.28		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	857.02		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	857.02		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	857.02		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	50.63		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.44		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	50.67		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	34.25		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	34.42		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	49.41		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	51.84		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.80		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.17		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.81		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.93		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.95		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.66		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.94		
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	796.10	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	478.42	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	601.59	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	10/31/2023	KCPL Bank Statement	11,878.49	EVERGY	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	11/30/2023	KCPL Bank Statement	8,399.26	EVERGY	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	11/30/2023		4,323.01	EVERGY	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	373.61	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	1,115.77	WOODRIVER ENERGY LLC	
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,639.20		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	25.84		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	436.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	436.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	225.63		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	225.63		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	217.49		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	217.49		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	217.68		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	217.69		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	52.77		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	52.76		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	50.87		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	50.86		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	50.91		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	50.91		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,190.53		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	858.81		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	267.74		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	68.07		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	68.05		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.45		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.45		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.27		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.27		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.27		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.27		
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Brother(R) P-Touch TZe-231 Label Tape, 1	44.99	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Genuine Joe Economical Powdered Laundry	31.99	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	MedSpa Citrus Shave Cream, 11 Oz, Case O	27.99	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Post-it(R) Notes Super Sticky Notes, 450	11.99	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Realspace(R) 10-Drawer Mobile Cart, 35-1	75.99	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	simplehuman Square Push Soap Pump With S	32.99	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Softsoap(R) Aquarium Design Liquid Hand	43.16	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	Sparco Replacement Key Tags - 0.25 Lengt	16.85	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	10/26/2023	StikkiWorks StikkiDOTS(TM), Adhesive Dot	51.99	ODP BUSINESS SOLUTIONS, LLC	24001295
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	2,339.10		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	2,039.25		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	2,107.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	2,229.60		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	2,229.60		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	2,117.42		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	10/13/2023	BIWK 10.13.23 IH	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	10/27/2023	BIWK 10.27.23 II	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	11/10/2023	BIWK 11.10.23 IJ	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	11/24/2023	BIWK 11.24.23 ZW	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	12/8/2023	BIWK 12.08.23 IL	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	12/22/2023	BIWK 12.22.23 IM	14.48		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	244.71		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	144.69		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	126.13		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.34		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	137.94		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	137.90		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	130.97		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	33.84		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.49		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.49		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	32.25		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	32.25		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.64		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	61.28		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.44		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.20		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	58.42		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	58.42		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.48		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.51		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.34		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.34		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.18		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	10/13/2023	Atheena Sethi	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	10/13/2023	Suheera Sethi	(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
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	10/31/2023	infinite campus	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	11/7/2023	infinite campus	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	11/8/2023	Atheena Sethi	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	11/8/2023	Suheera Sethi	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	12/5/2023	infinite campus	(400.00)		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	300.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	337.50		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	375.00		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	18.60		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	20.93		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	23.25		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.35		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.89		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	5.44		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	3.93		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.42		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.91		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.45		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.51		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.56		
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	10/26/2023	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24002471
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	11/27/2023	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24003452
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/16/2023	Place Value Coins	189.90	LAKESHORE LEARNING MATERIALS	24001460
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/16/2023	Place Value Coins	189.90	LAKESHORE LEARNING MATERIALS	24001454
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	Creative Shapes Etc Large Hori	27.29	SCHOOL SPECIALTY	24001456
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	Frey Scientific Adult Safety G	51.80	SCHOOL SPECIALTY	24001456

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10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	Mr. Sketch Scented Markers, Ch	15.14	SCHOOL SPECIALTY	24001456
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	Pacon Dry Erase Sentence Strip	15.58	SCHOOL SPECIALTY	24001456
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	Post-it Super Sticky Lined Not	92.40	SCHOOL SPECIALTY	24001456
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	School Smart Colored Pencils,	21.44	SCHOOL SPECIALTY	24001456
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	Sharpie Magnum Permanent Marke	4.61	SCHOOL SPECIALTY	24001456
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/17/2023	Sportime Braided Nylon Lanyard	10.64	SCHOOL SPECIALTY	24001456
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	2024 Blueline(R) DoodlePlan Monthly Desk	12.69	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	2024 Blueline(R) DoodlePlan Monthly Desk	12.69	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	3 hold punch	50.02	SCHOOL SPECIALTY	24001462
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	3M Highland(TM) Masking Tape, Tan, 3/4 x	32.99	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Adesso Tru-Form 150 3-Color Illuminated	51.99	ODP BUSINESS SOLUTIONS, LLC	24002206
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Air Wick(R) Essential Oils(TM) Scented O	27.27	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Air Wick(R) Scented Oil Warmers, White,	14.99	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Astrobrights Laser/Inkjet Printable Mult	23.99	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Avery(R) Economy View 3-Ring Binder, 1 R	154.86	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Avery(R) Ready Index(R) A-Z Tab With Cus	7.99	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Avery(R) Ready Index(R) A-Z Tab With Cus	7.99	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Barker Creek Name Tags, 2 frac34;rdquo;	25.98	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Carson-Dellosa Physical Science Workbook	12.99	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Clorox(R) Disinfecting Wipes, 7 x 7, Fre	39.99	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	25.25	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Crayola(R) Crayons, Assorted Colors, Pac	7.74	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Expo dry erase pack of 36	50.02	SCHOOL SPECIALTY	24001462
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	7.72	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	25.48	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	EXPO(R) Low-Odor Dry-Erase Pen-Style Mar	131.58	ODP BUSINESS SOLUTIONS, LLC	24002199
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	EXPO(R) Low-Odor Ultra-Fine Tip Dry-Eras	40.49	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	EXPO(R) Low-Odor Ultra-Fine Tip Dry-Eras	40.49	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Fellowes(R) Thermal Laminating Pouches,	56.78	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Fiskars scissors	29.98	SCHOOL SPECIALTY	24001462
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Hammermill(R) Copier Plus Paper, Letter	53.99	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Just Basics(R) Spiral Notebook, 8 x 10 1	24.90	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Just Basics(R) Spiral Notebook, 8 x 10-1	32.80	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Mark Twain Media General Science: Daily	9.99	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Mead(R) Classroom Primary Journal Creati	206.36	ODP BUSINESS SOLUTIONS, LLC	24002205
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Medium weight tagboard	21.81	SCHOOL SPECIALTY	24001462
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand 2-Pocket School-Gr	38.51	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand 3-Ring Pencil Pouc	19.98	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Composition Book,	15.48	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Composition Notebo	31.44	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Double Pocket Inse	13.98	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Double Pocket Inse	13.98	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Eraser Caps, Red,	17.90	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Multi-Use Printer	48.99	ODP BUSINESS SOLUTIONS, LLC	24002199

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10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Natural Wood Penci	25.48	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Office Depot(R) Brand Pink Bevel Erasers	3.78	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Paper Mate(R) Flair Porous-Point Pens, M	16.87	ODP BUSINESS SOLUTIONS, LLC	24002205
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Paper Mate(R) Flair(R) Porous-Point Pens	22.69	ODP BUSINESS SOLUTIONS, LLC	24002199
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Paper Mate(R) Write Bros. Classic Mechan	11.98	ODP BUSINESS SOLUTIONS, LLC	24002206
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Pentel(R) Hi-Polymer Block Eraser, White	19.98	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Pentel(R) Hi-Polymer Block Eraser, White	19.98	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Poly envelopes pack of 5	8.02	SCHOOL SPECIALTY	24001462
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Post-it(R) Super Sticky Easel Pads, 25 x	55.99	ODP BUSINESS SOLUTIONS, LLC	24002199
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Post-it Self-Stick Easel Pad, 20 x 23 In	60.70	SCHOOL SPECIALTY	24001188
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	50.08	SCHOOL SPECIALTY	24001188
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Pursonic 100 Pure Essential Aromatherapy	26.99	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Scholastic 5-Minute Science Kit, Grades	26.99	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Scotch 810 Magic Tape, 0.75 x 1296 Inch,	45.10	SCHOOL SPECIALTY	24001188
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	ScotchBlue(TM) Original Painters Tape 20	6.39	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Scotch(R) Magic(TM) Greener Invisible Ta	18.99	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Scotch(R) Thermal Laminating Pouches TP3	24.69	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Scotch(R) Thermal Laminating Pouches TP3	24.69	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Sharpie(R) Fine Point Permanent Markers,	4.80	ODP BUSINESS SOLUTIONS, LLC	24002197
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Sharpie(R) Permanent Ultra-Fine Point Ma	15.58	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Sharpie(R) S Gel Pens, Medium Point, 0.7	13.99	ODP BUSINESS SOLUTIONS, LLC	24002205
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Storex Large Caddy with Sorting Cups, 13	72.72	SCHOOL SPECIALTY	24001188
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	The Pencil Grip Magnetic Whiteboard Eras	3.18	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	22.98	ODP BUSINESS SOLUTIONS, LLC	24002198
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	22.98	ODP BUSINESS SOLUTIONS, LLC	24002199
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	21.75	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	21.75	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	U Brands Non-Magnetic Double Sided Dry E	39.99	ODP BUSINESS SOLUTIONS, LLC	24002201
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Vivitar Bluetooth(R) Karaoke Microphone,	29.68	ODP BUSINESS SOLUTIONS, LLC	24002203
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Vivitar Bluetooth(R) Karaoke Microphone,	29.68	ODP BUSINESS SOLUTIONS, LLC	24002204
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	AMETALLIC SENSORY SLIME Metallic Sensor	21.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Clorox(R) Disinfecting Wipes Value Pack,	8.05	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	62.98	ODP BUSINESS SOLUTIONS, LLC	24003491
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	8.49	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Fellowes(R) Thermal Laminating Pouches,	28.39	ODP BUSINESS SOLUTIONS, LLC	24003491
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Glade PlugIns Scented Oil Variety Pack,	35.97	ODP BUSINESS SOLUTIONS, LLC	24003491
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	HAPPY PLACE MOTIVATIONAL BULLetin board	7.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Heavy-Duty Paper Tray - green	10.99	LAKESHORE LEARNING MATERIALS	24002908
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Heavy-Duty Paper Tray - red	8.79	LAKESHORE LEARNING MATERIALS	24002908
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	JAM Paper(R) POP Plastic 2-Pocket School	84.95	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Kleenex(R) Professional Facial Tissue Cu	23.98	ODP BUSINESS SOLUTIONS, LLC	24003491
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	LAKeshore dough assortment pack	5.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	MAD MATTR SENSORY DOUGH GREEN	12.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	MAD MATTR SENSORY DOUGH PURPLE	12.99	LAKESHORE LEARNING MATERIALS	24003427

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10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	MAD MATTR SENSORY DUGH RED	3.74	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Magna-Tiles? -	47.49	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	MD MATTR SENSORY DOUGH BLUE	12.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	MOLD AND PLAY SENSORY SAND SET	29.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Neon Heavy-Duty Paper Tray - bright blue	10.99	LAKESHORE LEARNING MATERIALS	24002908
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Neon Heavy-Duty Paper Tray - bright purp	10.99	LAKESHORE LEARNING MATERIALS	24002908
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Easel Pad Flip Cha	8.07	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Pink Bevel Erasers	1.89	ODP BUSINESS SOLUTIONS, LLC	24003491
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Paper Mate(R) InkJoy(R) Retractable Gel	20.78	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Paper Mate(R) Profile(TM) Refillable Mec	10.49	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	11.19	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Post-it(R) Notes Super Sticky Easel Pads	34.99	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	RAINBOW SCRATCH PAPER	6.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	SCRATCH ART DESIGN TOOLS	13.98	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Sharpie(R) Fine Point Permanent Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	SQUISH & SQUEEZE SENSORY BEADS	19.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Swingline(R) Eco Version Standard Staple	4.06	ODP BUSINESS SOLUTIONS, LLC	24003491
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	THERPUTTY MEDIUM	32.99	LAKESHORE LEARNING MATERIALS	24003427
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	11.49	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Ziploc(R) Plastic Double Zipper Storage	4.85	ODP BUSINESS SOLUTIONS, LLC	24003491
10.4500.1111.6414.01100.1.24	4500 - Gladstone Elementary	Music Supplies	10/26/2023		26.97	WOODWIND & BRASSWIND, INC.	
10.4500.1111.6419.01100.1.24	4500 - Gladstone Elementary	Physical Ed Supplies	10/17/2023	Flag House Mini Basketballs, R	26.00	SCHOOL SPECIALTY	24001461
10.4500.1111.6419.01100.1.24	4500 - Gladstone Elementary	Physical Ed Supplies	10/17/2023	Outdoor Pole & Net (Volleybal	219.00	SCHOOL SPECIALTY	24001461
10.4500.1111.6419.01100.1.24	4500 - Gladstone Elementary	Physical Ed Supplies	10/17/2023	Sport Grade ball Mini Basketba	138.28	SCHOOL SPECIALTY	24001461
10.4500.1111.6419.01100.1.24	4500 - Gladstone Elementary	Physical Ed Supplies	10/17/2023	Sport time High Bounce Foam Te	58.48	SCHOOL SPECIALTY	24001461
10.4500.1111.6419.01100.1.24	4500 - Gladstone Elementary	Physical Ed Supplies	10/17/2023	Sport time Yeller Left-Handed	70.19	SCHOOL SPECIALTY	24001461
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	1 ASST. a.m. bAKERY	184.30	GRANDMA'S OFFICE CATERING	24002465
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Chunky Chicken Salad on Croissant	77.94	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Classic Italian- Focaccia	77.94	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Ham & Swiss-Croissant	77.94	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Rst Bf & Swiss-Wheat	38.97	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Rst Bf, Trky & PJ-White	64.95	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Turkey, Bacon & Cheddar-White	103.92	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Turkey & Cheddar-White	103.92	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Turkey & Provolone-Focaccia	103.92	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Boxed Veggie & Prvln-Focacci	74.95	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	Contract discount: Kansas City School Di	(65.95)	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	contract discount KCPS	(8.72)	GRANDMA'S OFFICE CATERING	24002465
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	10/20/2023	<Disc: 050-99 Boxed Lunches	(55.00)	GRANDMA'S OFFICE CATERING	24002466
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	11/13/2023		702.50	GRANDMA'S OFFICE CATERING	
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	11/30/2023	Dana Carter,Little Caesars 3474-0004	319.60		
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	11/30/2023	Dana Carter,Restaurant Depot	54.66		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,241.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,241.80		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	8.82		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	149.02		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	76.99		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	18.01		
10.4500.1221.6241.44100.4.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4500.1221.6241.44100.4.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.4500.1221.6241.44100.4.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.27		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.86		
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Fellowes(R) Powershred(R) 92Cs 18 Sheet	500.24	ODP BUSINESS SOLUTIONS, LLC	23006192

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,502.50		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,163.40		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,163.40		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,611.70		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,627.10		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	17.77		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	8.26		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	8.26		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	18.54		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	18.65		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	300.30		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	139.61		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	139.61		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	313.41		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	315.25		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	155.15		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	72.13		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	72.13		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	161.92		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	162.88		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	36.29		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	16.87		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	16.87		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	37.87		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	38.09		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.71		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	7.04		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.78		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	15.24		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	15.24		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	34.21		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	34.41		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.76		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.75		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.75		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.92		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	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
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.95		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,602.75		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.38		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	192.33		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	98.70		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	98.70		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	99.22		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	23.12		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	23.12		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.08		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.12		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	23.08		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	23.20		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.00		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.40		

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
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.40		
10.4500.1281.6328.12810.3.24	4500 - Gladstone Elementary	Contract Substitute-Certified	10/16/2023	To provode Substtitute Teacher	4,514.73	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.24	4500 - Gladstone Elementary	Contract Substitute-Certified	11/27/2023	To provode Substtitute Teachers for the	85.17	ECE SUBSTITUTES INC	23001675
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,958.97		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	21.01		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	355.08		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	180.60		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	180.60		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	180.60		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	180.60		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	180.60		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	180.60		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	42.24		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	42.24		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	42.24		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	42.24		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	42.24		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	42.24		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.76		

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
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.76		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.38		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.38		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.38		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.38		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.38		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.38		
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	11/27/2023	Xerox Vitality Multipurpose Printer Pape	675.80	OFFICE PRODUCTS ALLIANCE	24002934
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	11/13/2023	Fantasy/Science Fiction Elementary Plus	258.44	JUNIOR LIBRARY GUILD	24001214
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	11/13/2023	Graphic Novels Early Elementary Plus (	258.44	JUNIOR LIBRARY GUILD	24001214
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	11/13/2023	Graphic Novels Elementary Plus	288.96	JUNIOR LIBRARY GUILD	24001214
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	11/13/2023	Pre-Kindergarten Plus (Grades PreS-PreK)	258.44	JUNIOR LIBRARY GUILD	24001214
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	11/13/2023	Read Aloud Plus	276.08	JUNIOR LIBRARY GUILD	24001214
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	11/13/2023	SR Processing - Shelf Ready Processing	140.00	JUNIOR LIBRARY GUILD	24001214
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,031.00		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	38.18		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	243.72		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	119.27		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	119.27		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	119.27		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	119.27		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	119.27		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	119.27		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	27.89		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	27.89		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.89		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.89		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	27.89		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	27.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.15		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.15		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.15		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.61		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.98		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.98		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.98		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.98		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.98		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.98		
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	13.99	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Kleenex(R) Professional Facial Tissue fo	50.99	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Microban(R) 24 Professional Sanitizing a	16.13	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Fi	7.49	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	8.98	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Post-it(R) Notes Super Sticky Pop-Up Not	17.29	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Scotch(R) Heavy-Duty Shipping Packing Ta	24.65	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Scotch(R) Multipurpose Scissors, 7, Poin	11.98	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Tombow(R) Mono(R) Correction Tape, Mini,	23.99	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2411.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	10/26/2023	Westcott(R) Titanium Bonded Non-Stick Sc	7.60	ODP BUSINESS SOLUTIONS, LLC	24002202
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	927.75		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.58		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	111.33		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	57.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	57.31		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	57.31		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	57.31		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	57.31		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	57.31		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	13.40		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	13.40		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.40		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.40		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	13.40		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	13.40		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.87		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.87		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	12.15		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.39		
10.4500.2541.6168.02950.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	130.62		
10.4500.2541.6231.02950.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	8.09		
10.4500.2541.6232.02950.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	1.89		
10.4500.2541.6261.02950.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	1.70		
10.4500.2541.6271.02950.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.20		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,444.00		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,444.00		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,444.00		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,444.00		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,444.00		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,385.60		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,057.50		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	65.56		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,068.50		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	961.65		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	961.65		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	747.95		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,068.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	120.60		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.25		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.25		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.25		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.25		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.25		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	46.76		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	173.28		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	173.28		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	173.28		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	173.28		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	173.28		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	406.27		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	155.10		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	4.06		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	155.78		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	149.15		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	156.61		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	135.90		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	269.56		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	36.27		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	0.95		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	36.43		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	34.88		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	36.62		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	31.79		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	63.04		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.50		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	853.50		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	853.50		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.77		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	0.86		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	32.92		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	31.52		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	33.10		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.72		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	58.35		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.76		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.10		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.77		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.61		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.79		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.29		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	10/16/2023	KC Water Master Bills	7,448.77	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	11/13/2023	KC Water Master Bills	4,511.68	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	11/27/2023	KC Water Master Bills	1,612.21	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	10/31/2023	KCPL Bank Statement	15,381.53	EVERGY	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	11/30/2023	KCPL Bank Statement	11,363.10	EVERGY	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	12/29/2023	KCPL Bank Statement	11,014.97	EVERGY	
10.4500.2546.6168.02078.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	193.32		
10.4500.2546.6231.02078.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	11.68		
10.4500.2546.6232.02078.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	2.73		
10.4500.2546.6261.02078.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.53		
10.4500.2546.6271.02078.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.29		
10.4500.2551.6342.01100.1.24	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	11/27/2023		1,030.65	STUDENT TRANSPORTATION OF AMERICA	
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,770.75		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.57		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	212.49		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	105.86		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	105.86		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	105.86		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	105.86		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	105.86		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	105.86		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	24.76		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	24.76		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.76		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.76		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	24.76		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	24.76		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	23.20		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.66		
10.4500.6310.5192.06481.1.24	4500 - Gladstone Elementary	GIFTS	12/4/2023	Building ConnectEd	(1,000.00)		
10.4540.2542.6335.02015.1.24	4540 - Greenwood Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	5.64	CITY OF KANSAS CITY MISSOURI	
10.4540.2542.6481.02015.1.24	4540 - Greenwood Elementary School	Electric	10/31/2023	KCPL Bank Statement	479.78	EVERGY	
10.4540.2542.6481.02015.1.24	4540 - Greenwood Elementary School	Electric	11/30/2023	KCPL Bank Statement	480.09	EVERGY	
10.4540.2542.6481.02015.1.24	4540 - Greenwood Elementary School	Electric	12/29/2023	KCPL Bank Statement	480.33	EVERGY	
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	562.50		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	506.25		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	450.00		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	168.75		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	956.25		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	562.50		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	34.88		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	31.39		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	27.90		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	10.46		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	59.29		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	34.88		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	8.16		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	7.34		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	6.53		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	2.45		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	13.87		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	8.16		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	7.37		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	6.63		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	5.90		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.21		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.53		

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
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.37		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.84		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.76		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.68		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.25		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.43		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.84		
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	10/26/2023	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	11/27/2023	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.4580.1111.6371.01100.1.24	4580 - John T. Hartman Elementary	Dues and Memberships	10/20/2023	select Membership	89.00	ASCD	24002328
10.4580.1111.6391.01100.1.24	4580 - John T. Hartman Elementary	Other Purchased Services	11/30/2023	Jessie Kirksey,Sterling Volunteers	8.65		
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	10/16/2023	HP 910XL/910 High-Yield Black	30.00	ODP BUSINESS SOLUTIONS, LLC	24002174
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	10/20/2023	0 PAGES 8 1/2 X 11	979.00	MERIDIAN STUDENT PLANNERS	24000190
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	10/31/2023	Jessie Kirksey,Price Chopper #102	85.73		
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	HP 910XL/910 High-Yield Black And Cyan,	19.70	ODP BUSINESS SOLUTIONS, LLC	24000650
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	64.45		
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	11/30/2023	Jessie Kirksey,Dollartree	7.50		
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	10/20/2023	Xerox(R) Vitality Colors(TM) Color Multi	61.98	ODP BUSINESS SOLUTIONS, LLC	24001957
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Creativity Street Plastic Pony Beads, 6	9.09	SCHOOL SPECIALTY	24002986
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Creativity Street Wood Spring Clothespin	4.35	SCHOOL SPECIALTY	24002986
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Epic Handy Pouch A4, Assorted Colors	12.95	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Folding Metal Library Book Stand, 4-Tier	78.22	SCHOOL SPECIALTY	24001959
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Learning Resources Super Strong Magnetic	18.00	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Officemate EZ Lever Adjustable 2 or 3 Ho	69.28	SCHOOL SPECIALTY	24001918
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Oxford Index Cards, 4 x 6 Inches, Ruled,	8.18	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart 2-Pocket Folder with Fasten	15.92	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart 6-Hole Electric Sharpener,	43.35	SCHOOL SPECIALTY	24001918
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Base 10 Components Plastic	64.00	SCHOOL SPECIALTY	24001917
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Chart Paper Pad, 24 x 16 In	1.64	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Chart Paper Pad, 24 x 32 In	12.08	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Clear Laminating Pouches, 9	23.98	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Desktop Electric Pencil Sha	25.99	SCHOOL SPECIALTY	24001918
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Hexagonal Pencils, No 2, Pa	24.63	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Poly Sheet Protectors, Top	6.81	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Ruled Sentence Strips, 3 x	2.39	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Spiral Wide Ruled Notebook,	19.25	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Take Home Folder, Green, Se	47.77	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	School Smart Washable Tempera Paint, Qua	34.24	SCHOOL SPECIALTY	24001917
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Sportime Jump Rope with Plastic Links, 7	7.00	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Sportime Playground Ball, 5 Inches, Red,	3.09	SCHOOL SPECIALTY	24002340
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Sportime Recess Pack, Orange, Grade 2, S	191.22	SCHOOL SPECIALTY	24001917
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/14/2023	Staples Thermal & Cold Laminator, 9.5" W	35.07	STAPLES INC.	24002176
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	9IN X 11.5IN POUCHES -100K	28.49	LAKESHORE LEARNING MATERIALS	24002331
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Astrobrights Cardstock, 8.5 x 11, 65 Lb.	27.99	ODP BUSINESS SOLUTIONS, LLC	24001956

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Astrobrights Cardstock, 8.5 x 11, 65 Lb.	27.99	ODP BUSINESS SOLUTIONS, LLC	24001958
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Astrobrights(R) Color Card Stock, 8 1/2	30.99	ODP BUSINESS SOLUTIONS, LLC	24001956
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Astrobrights(R) Color Card Stock, 8 1/2	30.99	ODP BUSINESS SOLUTIONS, LLC	24001958
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Ativa(TM) Plastic Earbud Headphones With	111.76	ODP BUSINESS SOLUTIONS, LLC	24001915
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	AT YOUR SEAT SPRG SACL 10E (QUOTE 25845)	283.10	LAKESHORE LEARNING MATERIALS	24002907
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	AT YOUR SEAT STORAGE SACK	71.20	LAKESHORE LEARNING MATERIALS	24002907
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Avery(R) Big Tab(TM) Insertable Dividers	26.00	ODP BUSINESS SOLUTIONS, LLC	24001956
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Avery(R) Big Tab(TM) Insertable Dividers	26.00	ODP BUSINESS SOLUTIONS, LLC	24001958
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	BABY DOLL BLANKETS BOTTLES	37.99	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	BEST BUY TOTE BAGS-SET OF 10	94.02	LAKESHORE LEARNING MATERIALS	24002331
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	CIRCLE TIME LEARNAING CENTER	94.53	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	CIRCLE TIME LEARNING CENTER	94.53	LAKESHORE LEARNING MATERIALS	24002333
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	CLIP AND CREATE BUILDERS	47.49	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	CRAZY SHAPES MAG BUILD SET	47.49	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	DOUGH 4 CLR ASSTMNT PACK	17.07	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	EASY VIEW CLASSSROOM AQUARIUM	170.05	LAKESHORE LEARNING MATERIALS	24002332
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	FEELS REAL NEWBORN DOLLS	61.74	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	HELP YOOURSELF BOOKSTAND (QUOTE 24717)	293.55	LAKESHORE LEARNING MATERIALS	24002333
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	HVY DTY CHUBBY BRUSHES 10 CLRS	18.99	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	JUICY FRIUTS DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	JUMBO MAGNETIC LETTERSS-UPPER	31.34	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	LAKESHORE ACTIVE PLAY KIT	246.05	LAKESHORE LEARNING MATERIALS	24002332
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	LAKSHR WASHABLE TEMPERA ASST	40.38	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24003042
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	MAGNETIC BOARD SUPPLY CADDY	16.14	LAKESHORE LEARNING MATERIALS	24002331
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	MAGNETIC HOOKS SET OF 5	11.39	LAKESHORE LEARNING MATERIALS	24002334
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	MAGNETIC HOOKS SET OF 5 (QUOTE 24717)	22.78	LAKESHORE LEARNING MATERIALS	24002331
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	275.60	ODP BUSINESS SOLUTIONS, LLC	24002515
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	RDNG SKILL SIGHT WORD MAGNETS	9.49	LAKESHORE LEARNING MATERIALS	24002907
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	SEASONAL MINI STKR VTY PK	9.49	LAKESHORE LEARNING MATERIALS	24002334
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	SUPER SAFE RING TOSS	28.49	LAKESHORE LEARNING MATERIALS	24002332
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	TABLETOP PAPER CENTER	28.49	LAKESHORE LEARNING MATERIALS	24002334
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	Ticonderoga(R) Noir Black Wood Pencils,	118.00	ODP BUSINESS SOLUTIONS, LLC	24001915
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	TRACE RITE	31.34	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	TURN IN YOUR WORK ORGANIZER	113.98	LAKESHORE LEARNING MATERIALS	24002331
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	TURN IN YOUR WORK ORGANIZER	113.98	LAKESHORE LEARNING MATERIALS	24002334
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	11/27/2023	WHICH CONSIS OF 16A BS525 WASHBLE WATE	33.24	LAKESHORE LEARNING MATERIALS	24002335
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	10/31/2023	Jessie Kirksey,Brookside Party Warehouse	71.91		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	10/31/2023	Jessie Kirksey,Price Chopper #102	19.42		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	11/30/2023	Jessie Kirksey,Minskys Pizza - Mi	218.38		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	11/30/2023	Jessie Kirksey,Price Chopper #102	129.95		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,839.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,839.60		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.06		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	220.75		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	104.88		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	105.57		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	105.57		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	104.88		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	104.88		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	104.88		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	24.53		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	24.69		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.69		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.53		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	24.53		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	24.53		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,698.95		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	850.70		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.10		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	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
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,850.10		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	10/27/2023	BIWK 10.27.23 II	2,846.04		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	11/15/2023	Interim 11.15.23 ZW	1,764.60		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	11/24/2023	BIWK 11.24.23 ZW	2,665.10		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	12/8/2023	BIWK 12.08.23 IL	916.08		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	12/22/2023	BIWK 12.22.23 IM	1,294.28		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.14		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	222.01		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	175.30		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	Interim 11.15.23 ZW	109.40		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	164.27		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	56.10		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	79.64		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	111.63		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	112.66		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	112.23		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	112.41		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	111.86		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	112.86		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	41.00		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	Interim 11.15.23 ZW	25.59		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	38.41		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	13.12		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	18.63		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	26.11		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	26.35		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.25		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.29		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	26.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	26.39		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,699.40		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.15		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	37.28		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	23.12		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	34.91		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	12.00		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.95		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.23		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.23		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.24		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.27		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	2.64		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.00		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.37		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.93		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.77		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.77		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.77		
10.4580.2113.6151.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,358.00		
10.4580.2113.6171.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	10/13/2023	SEMI 10.13.23 4W	23.84		
10.4580.2113.6221.42200.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	402.96		
10.4580.2113.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	205.51		
10.4580.2113.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	48.06		
10.4580.2113.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
10.4580.2113.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	43.99		
10.4580.2113.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.04		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	3,705.07		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	3,169.27		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,958.97		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	21.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	21.01		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	355.08		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	197.56		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	155.09		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	155.71		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	155.26		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	164.34		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	151.30		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	46.20		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	36.27		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.41		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.31		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	38.44		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	35.39		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	48.54		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	41.52		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.76		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.46		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.36		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.36		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.36		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.66		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.34		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,724.25		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.24		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.24		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	206.91		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	103.76		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	103.23		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	103.47		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	102.78		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	103.00		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	103.10		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	24.27		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	24.15		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	24.20		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	24.04		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	24.09		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	24.12		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	850.70		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.70		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	850.70		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.58		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.58		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.58		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.58		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,133.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	21.32		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	136.04		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	69.22		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	16.19		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.90		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.90		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	14.85		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.68		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,724.01		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,674.62		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,395.20		

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
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,395.20		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	976.86		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	955.33		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	555.76		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,354.38		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	46.60		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	407.43		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	264.31		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	261.25		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	242.49		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	241.15		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	216.38		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	265.89		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	61.81		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	61.10		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	56.71		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	56.40		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	50.61		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	62.19		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	61.88		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	61.23		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	57.27		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	56.99		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	51.75		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	62.22		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.09		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.01		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.56		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.53		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.93		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	2,147.52	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	2,625.97	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	2,102.34	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	10/31/2023	KCPL Bank Statement	8,959.42	EVERGY	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	11/30/2023	KCPL Bank Statement	6,413.82	EVERGY	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	12/29/2023	KCPL Bank Statement	6,118.74	EVERGY	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	140.52	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	655.67	WOODRIVER ENERGY LLC	
10.4580.2551.6342.01100.1.24	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	11/27/2023		861.65	STUDENT TRANSPORTATION OF AMERICA	
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,688.00		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	26.18		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	442.56		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	222.99		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	222.88		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	223.24		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	222.67		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	222.71		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	222.81		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	52.15		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	52.12		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	52.20		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	52.07		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	52.08		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	52.10		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.75		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,551.79		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	48.31		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	48.31		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	48.31		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.53		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,942.59		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,327.03		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.05		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	237.51		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	178.64		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	120.07		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	118.91		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	119.89		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	119.61		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	141.08		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	41.78		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	28.08		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.81		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.03		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	27.97		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	32.99		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	38.55		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	30.49		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.41		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.50		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	10/3/2023	infinite campus	(100.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	10/5/2023	infinite campus	(125.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	10/11/2023	infinite campus	(100.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	10/13/2023	Majesti Washington	(100.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	10/17/2023	Infinite Campus	(200.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	10/18/2023	Infinite Campus	(200.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	10/24/2023	Infinite Campus	(100.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	11/7/2023	infinite campus	(100.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	11/16/2023	infinite campus	(100.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	11/21/2023	infinite campus	(300.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	12/5/2023	infinite campus	(200.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	12/20/2023	infinite campus	(300.00)		
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	10/26/2023	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	11/27/2023	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	ARRAY CARD STOCK PAPER 8-1/2 X	27.68	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	BUSINESS SOURCE ADDRESS LABELS	13.71	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	CHILDCRAFT CONSTRUCTION PAPER	23.38	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	ELMER'S NO WRINKLE RUBBER CEME	5.18	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	PRISMACOLOR MAGIC RUB LATEX-FR	22.48	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	SCHOOL SMART FILE FOLDER LETTE	5.37	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	SCHOOL SMART GRIP SEAL ENVELOP	19.62	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	TRU-RAY SULPHITE CONSTRUCTION	20.14	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/17/2023	X-ACTO TEACHERPRO ELECTRIC PEN	56.35	SCHOOL SPECIALTY	24001017
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	3M 201+ GENERAL USE MASKING TAPE 1 INCH	10.34	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	CREATIVITY STREET WOOD NON-TOXIC JUMBO S	8.92	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	ELMER'S NO WRINKLE RUBBER CEMENT WITH BR	2.99	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	EUREKA TELLING TIME BULLETIN BOARD SET,	16.99	OFFICE DEPOT INC	24001012
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	FLIPSIDE OVAL DRY ERASE ANSWER PADDLES W	83.99	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	LEARNING ADVANTAGE MOVABLE X AND Y AXIS	39.14	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	LEARNING RESOURCES EMOJI CUBES SET OF 4	14.24	SCHOOL SPECIALTY	24001153

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	LEARNING RESOURCES LETAE TALK CUBES OF P	18.52	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	PLAY-DOH SUPER COLOR PACK 3 OZ ASSORTED	23.99	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	PRISMACOLOR MAGIC RUB LATEX-FREE VYNYL E	12.97	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	SCHOOL SMART GRAPH PAPER PAD 8-1/2 INCHE	58.64	SCHOOL SPECIALTY	24001153
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023	SENSATIONAL MATH PLACE VALUE DISCS SMALL	45.99	OFFICE DEPOT INC	24001012
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	10/20/2023		52.51	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	11/13/2023		267.10	PENCIL WHOLESALE CORP	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	11/27/2023	CLASSROOM MAGNETIC LETTERS KIT	99.98	LAKESHORE LEARNING MATERIALS	24001009
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	11/27/2023	DOUBLE-SIDED MAGNETIC LETTER TILES	165.57	LAKESHORE LEARNING MATERIALS	24001009
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	11/27/2023	RAINBOW SENTENCE STRIPS	7.99	LAKESHORE LEARNING MATERIALS	24001009
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	12/14/2023		189.15	DISCOUNT SCHOOL SUPPLY	
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	BLENDS AND DIGRAPHS HANDS-ON STUDENT PAC	8.99	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	CREATE SIGHT WORD SENTENCE CENTER	59.99	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	DAILY LANGUAGE PRACTICE JOURNAL - GRADE	14.97	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	ENGLISH LANGUAGE DEVELOPMENT ACTIVITY CA	99.98	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	ENGLISH LANGUAGE DEVELOPMENT SKILL BUILD	159.00	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	FIND AND WRITE BLENDS & DIGRAPH ACTIVITY	34.99	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	GIANT MAGNETIC LETTERS - LOWERCASE	17.99	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	TOUCH AND READ CVC WORD MATCH	29.99	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	TOUCH AND READ VOWEL SOUND SENTENCE MATC	9.95	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/20/2023	WORD MAPPING WRITE & WIPE BOARDS	39.99	LAKESHORE LEARNING MATERIALS	24001933
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/26/2023	DELTA EDUCATION RUBBERBANDS, BROWN, PACK	14.14	SCHOOL SPECIALTY	24001015
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/26/2023	POST-IT SELF-STICK EASEL PAD, 20X23 INCH	51.97	SCHOOL SPECIALTY	24001015
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	10/26/2023	SCHOOLGIRL STYLE SIMPLY , STYLISH POLKA	4.49	SCHOOL SPECIALTY	24001015
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	1500 Pieces Happy Smile Face Decal Small	12.99	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	54 PCs Magnetic Dry Erase Reusable Name	11.99	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	BOOKO 170-Piece Building Blocks Kit for	39.99	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	CFS Products Plastic Comb Binding Spines	19.93	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Dowling Magnets Magnetic Two-Color Count	29.98	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Gamenote Magnetic Small White Board Set	99.95	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Klutz Lego Gear Bots Science/STEM Activi	20.99	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Learning Resources Giant Magnetic Base T	24.99	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Lelix Felt Tip Pens, 15 Black Pens, 0.7m	29.96	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Light Blue Paper 2 Pocket Folders with P	24.19	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Pacon Tru-Ray Construction Paper, 76 lbs	6.79	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Prang (Formerly SunWorks) Construction P	10.04	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Scotch Magic Tape, 3 Rolls, Numerous App	14.49	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Scotch Magic Tape, Invisible, Home Offic	31.58	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Sticky Notes 3x3 Inches,Bright Colors Se	9.95	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Tru-Ray?? Construction Paper, 50% Recycl	20.62	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Tru-Ray Construction Paper, 76 lbs., 12	13.47	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/14/2023	Wettarn 24 Pieces Large Size Foam Geomet	42.80	AMAZON CAPITAL SERVICES, INC.	24003284
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/27/2023	Pilot(R) G-2(TM) Retractable Gel Ink Rol	19.48	ODP BUSINESS SOLUTIONS, LLC	24003490

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10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/27/2023	Stanley Bostitch(R) Calypso Magnetic Sta	4.19	ODP BUSINESS SOLUTIONS, LLC	24003490
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/27/2023	Swingline(R) Commercial Desk Stapler, 20	8.69	ODP BUSINESS SOLUTIONS, LLC	24003490
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	148.29		
10.4700.1111.6496.42301.4.24	4700 - James Elementary	Small Equipment/Furniture	10/31/2023	Christy Harrison,Amzn Mktp Us	157.08		
10.4700.1111.6496.42301.4.24	4700 - James Elementary	Small Equipment/Furniture	11/30/2023	Christy Harrison,Amzn Mktp Us	75.10		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,418.90		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,418.90		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,418.90		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,818.20		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,818.20		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,382.00		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.07		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.07		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.07		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	20.01		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	20.01		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	31.11		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	170.27		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	170.27		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	170.27		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	338.19		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	338.19		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	525.85		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	87.68		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	87.68		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	87.65		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	174.41		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	174.41		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	271.60		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	20.50		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	20.50		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	20.50		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	40.79		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	40.79		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	63.52		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,671.77		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(920.00)		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	751.77		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	696.50		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.59		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.59		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	18.59		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	36.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	36.92		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	77.89		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.13		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.13		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.13		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.23		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.23		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.57		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,588.30		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.28		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	190.60		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	98.47		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	23.03		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.81		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.81		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.38		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,143.50		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	257.22		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	130.54		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	130.54		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.37		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.54		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	130.37		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	130.88		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.53		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.53		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.49		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.53		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.49		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.61		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.08		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.17		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.17		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.17		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.17		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.17		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.17		
10.4700.2221.6496.01781.1.24	4700 - James Elementary	Small Equipment/Furniture	11/14/2023	Honeywell Hyperion 1300G-2USB-N Barcode	162.97	STAPLES INC.	24003399
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,542.75		
10.4700.2411.6168.01100.1.24	4700 - James Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	285.38		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.95		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	185.13		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	111.45		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	93.75		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	21.93		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	23.95		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.21		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.74		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.31		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	507.19		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	3.60		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	60.86		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	31.45		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	31.45		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	31.45		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	31.45		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	31.45		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	31.45		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	7.36		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	7.35		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.36		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	7.36		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	7.36		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	7.35		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	0.88		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	0.88		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	0.88		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	6.64		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	6.65		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.76		
10.4700.2541.6168.02950.1.24	4700 - James Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	308.69		
10.4700.2541.6231.02950.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	19.04		
10.4700.2541.6232.02950.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	4.46		
10.4700.2541.6261.02950.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.04		
10.4700.2541.6271.02950.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.46		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,617.44		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,617.44		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,464.92		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,716.00		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,469.60		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	850.50		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	87.72		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	789.43		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	867.50		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	867.50		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	694.00		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	867.50		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	147.84		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	47.67		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	47.70		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	416.35		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	415.79		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	416.35		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	269.72		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	5.44		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	265.97		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	270.78		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	261.33		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	266.13		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	261.62		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	63.07		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.27		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	62.20		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	63.32		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	61.12		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	62.23		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	61.18		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,704.65		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,704.65		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,704.65		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	78.16		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.15		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	77.36		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	78.38		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	76.32		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	77.40		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	76.44		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.71		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.13		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.60		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.73		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.50		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.62		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.51		
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	1,377.88	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	1,289.51	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	1,381.86	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	10/31/2023	KCPL Bank Statement	6,771.67	EVERGY	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	11/30/2023	KCPL Bank Statement	4,420.89	EVERGY	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	12/29/2023	KCPL Bank Statement	3,894.91	EVERGY	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	130.54	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	7,195.13	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
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	10/13/2023	10/13/2023_emp#29144	2,114.40		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,432.80		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	3,547.20		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	10/13/2023	10/13/2023_emp#29144	15.01		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	10/13/2023	BIWK 10.13.23 IH	10.17		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	10/27/2023	BIWK 10.27.23 II	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	11/10/2023	BIWK 11.10.23 IJ	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	11/24/2023	BIWK 11.24.23 ZW	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	12/8/2023	BIWK 12.08.23 IL	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	12/22/2023	BIWK 12.22.23 IM	25.18		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	10/13/2023_emp#29144	253.73		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	171.94		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	425.67		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	10/13/2023	10/13/2023_emp#29144	137.62		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	88.83		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	215.89		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	215.71		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	215.66		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	216.16		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	221.18		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	10/13/2023	10/13/2023_emp#29144	32.18		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	20.77		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	50.50		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	50.45		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	50.44		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	50.55		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	51.73		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	10/13/2023_emp#29144	849.98		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,551.79		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(820.00)		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	791.75		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#29144	27.70		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.77		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	46.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	46.46		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	46.47		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	10/13/2023 emp#29144	3.17		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.15		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.32		
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	AVERY MARKS A LOT PERMANENT MA	13.99	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	ELMER'S WASHABLE DISAPPEARING	14.95	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	MIND READER NETWORK COLLECTION	65.98	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	OFFICE DEPOT BRAND CONSTRUCTIO	12.00	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	OFFICE DEPOT BRAND EASEL PADS,	83.52	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	OFFICE DEPOT BRAND MESH PENCIL	20.37	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	PACON RECYCLED CORRUGATED MAIL	65.07	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	RETRACTABLE GEL PENS, PACK OF	48.74	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	SHARPIE WET-ERASE CHALK MARKER	31.48	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	SUNWORKS CONSTRUCTION PAPER, 1	3.93	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	SUNWORKS CONSTRUCTION PAPER, O	4.69	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	SUNWORKS CONTRUCTION PAPER, BL	5.99	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	SWINGLINE DELUXE STAPLE REMOVE	7.99	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/16/2023	TICONDEROGA WOODCASE PENCILS,	28.49	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3512.6411.42200.4.24	4700 - James Elementary	General Supplies	10/26/2023	SCOTCH TRANSPARENT TAPE, 3/4" X 1000", C	14.84	ODP BUSINESS SOLUTIONS, LLC	24001955
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,482.00		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	10.52		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	177.84		

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10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	91.89		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	91.88		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	21.49		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(1.73)		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	19.42		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	19.41		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.23		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.22		
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	10/26/2023	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24002471
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	11/27/2023	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24003452
10.4750.1111.6391.01100.1.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	10/16/2023		160.41	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Califone E3T Earbuds with Inli	490.00	SCHOOL SPECIALTY	24001189
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	CBNTKI Metal Locker Storage Ca	131.98	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Coogam Magnetic Ten-Frame Set,	87.92	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Evan-Moor Grammar & Punctuatio	0.92	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Freight	99.98	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Fuutreo 6 Pieces Preschool Let	51.96	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Goobi 180 Piece Magnetic Build	119.90	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Magnetic Tiles 125 PCS + 4 FIG	136.00	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Musgrave Pencil Co. Birthday C	0.24	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Musgrave Pencil Co. Happy Birt	0.24	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Power Pen Learning Cards, Long	0.86	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Power Pen Learning Cards, Shor	0.86	SCHOOL SPECIALTY	24001680

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10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Power Pen Learning Cards, Word	0.86	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Scholastic Read, Sort and Writ	0.64	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Scholastic Read, Sort & Write	0.50	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Scholastic Write & Learn Workb	0.66	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	School Smart Alkaline Batterie	0.57	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Teacher Created Resources Chal	0.38	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Teacher Created Resources Powe	4.09	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Trend Enterprises: Sight Words	9.99	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	TREND Enterprises: Sight Words	6.56	AMAZON CAPITAL SERVICES, INC.	24001698
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/26/2023	GBC Ultima 65 EZload Laminating Roll Fil	726.68	SCHOOL SPECIALTY	24000876
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/26/2023	Gorilla Glue Removable Mounting Putty Sq	47.75	SCHOOL SPECIALTY	24000876
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/26/2023	RIIKUNTEK Kids Ear Protection Safety Ear	75.96	AMAZON CAPITAL SERVICES, INC.	24001677
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/26/2023	School Smart Stapler Start-Up Set	69.28	SCHOOL SPECIALTY	24000876
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	10/26/2023	Scotch 665 Double-Sided Tape in Handheld	28.84	SCHOOL SPECIALTY	24000876
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	1000pcs Party Favors for Kids, Fidget To	36.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	4E's Novelty Expandable Breathing Ball -	12.17	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	[500 Count] 5.5 Inch Wooden Coffee Stirr	7.91	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Airheads Candy Bars, Variety Bulk Box, C	14.17	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Assorted Clear Plastic Cutlery, Bulk 250	16.99	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Astrobrights Colored Cardstock, 8.5??? x	9.31	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Astrobrights Colored Cardstock, 8.5" x 1	16.15	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Astrobrights?? Filler Paper, 8" x 10 1/2	14.17	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Astrobrights Mega Collection, Colored Pa	15.53	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Astrobrights/Neenah Bright White Cardsto	4.25	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Black Monthly Calendar Pocket Chart with	16.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	BUNMO Stretchy Strings 12pk Mini | Calmi	7.98	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Camping Party Favors Silicone Bracelets	11.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Classroom Timers for Teachers Kids Large	5.32	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Dessie 50 Disposable Coffee Cups With Li	85.45	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	dreambuilderToy 120 Piece Magnetic Tiles	23.96	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Epakh 30 Pieces Ballpoint Pens Funny Col	21.29	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	EXPO Low-Odor Dry Erase Markers, Chisel	19.97	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	FANTASTIC 1ST GRADER BRACELETS	24.24	REALLY GOOD STUFF, LLC	24000070
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	GUPUP 200 FT LED Strip Lights,Color Chan	26.63	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Hompie 1200pcs (600 Pair Sets) 15mm Diam	15.08	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Janisfirst Mesh Zipper Pouch Document Ba	16.76	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Kasfalci 50 Morning Meeting Chips for Ki	8.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Keebler Sandwich Crackers, Single Serve	15.97	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Kinetic Sand, Sandbox Playset with 1lb o	15.09	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Lance Sandwich Crackers Variety Pack, 36	13.31	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Play-Doh Handout 42-Pack of 1-Ounce Non-	15.08	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Pop Fidget Toys Its Ball Toy 4 PCS 3D St	6.21	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Portable Speaker, Wireless Bluetooth Spe	35.50	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Post-it Super Sticky Notes, 24 Note Pads	17.75	AMAZON CAPITAL SERVICES, INC.	24002576

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10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Scotch Thermal Laminating Pouches, 50 Co	13.38	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	SUNEE 30 Packs Oversized Reusable Dry Er	17.26	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Super Z Outlet Liquid Motion Bubbler for	20.41	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	TSV 2 Pack Electronic Whistle for Coache	18.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	YEEHAW Coffee Cups [12 oz 500 pack], Whi	54.99	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Yrissmiss Autism Sensory Toys for Autist	5.32	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Astrobrights Color Cardstock, 8.5 x 11,	82.97	ODP BUSINESS SOLUTIONS, LLC	24002579
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Astrobrights Colored Cardstock, 8.5 x 11	52.98	ODP BUSINESS SOLUTIONS, LLC	24002579
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Astrobrights(R) Color Card Stock, 8 1/2	30.99	ODP BUSINESS SOLUTIONS, LLC	24002579
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Best Buy Bins Set of 4	43.68	LAKESHORE LEARNING MATERIALS	24002578
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	JAM Paper(R) Precision Scissors, 8, Poin	16.99	ODP BUSINESS SOLUTIONS, LLC	24002579
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Jumbo DBL-sided Magnetic Money	47.49	LAKESHORE LEARNING MATERIALS	24002578
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Magnetic folder Bins	47.49	LAKESHORE LEARNING MATERIALS	24002578
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Math Links	18.99	LAKESHORE LEARNING MATERIALS	24002578
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	NI-75250284217692662;2#|#Custom Plastic	29.98	ODP BUSINESS SOLUTIONS, LLC	24002580
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Office Depot(R) Brand Economy File Folde	43.98	ODP BUSINESS SOLUTIONS, LLC	24002579
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Sharp Digital Auto Time Set Wall Clock,	45.57	ODP BUSINESS SOLUTIONS, LLC	24002579
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Tabletop Supply Caddy	25.64	LAKESHORE LEARNING MATERIALS	24002578
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Turn In Your Work Organizer	113.98	LAKESHORE LEARNING MATERIALS	24002578
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Visualize Place Value Mag Frame	37.98	LAKESHORE LEARNING MATERIALS	24002578
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Wausau Astrobrights(R) Laser/Inkjet Prin	63.86	ODP BUSINESS SOLUTIONS, LLC	24002579
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Capstone Word Adventures: Part	51.20	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Dowling Magnets Sentence Build	24.24	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Evan-Moor Grammar & Punctuatio	12.07	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Exact Index Cardstock, 8.5" x	12.98	AMAZON CAPITAL SERVICES, INC.	24001699
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	HP 65 Ink Cartridge, N9K01AN,	26.51	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	HP 65 Ink Cartridge, N9K02AN,	25.73	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	iClever Kids Headphones for Sc	299.40	AMAZON CAPITAL SERVICES, INC.	24001699
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Junior Learning Sentence Cubes	34.18	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Learning Resources All About M	30.35	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Musgrave Pencil Co. Birthday C	3.20	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Musgrave Pencil Co. Happy Birt	3.20	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Plastic Clipboards, PANDRI 24	37.87	AMAZON CAPITAL SERVICES, INC.	24001699
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Play-Doh Assorted Colors, 4 Ou	19.49	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Power Pen Learning Cards, Long	11.29	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Power Pen Learning Cards, Shor	11.29	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Power Pen Learning Cards, Word	11.29	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Scholastic Punctuation Tales S	36.39	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Scholastic Read, Sort and Writ	8.45	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Scholastic Read, Sort & Write	6.89	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Scholastic Write & Learn Workb	8.73	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	School Smart Alkaline Batterie	7.48	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	School Smart Paper Punch, Adju	12.99	SCHOOL SPECIALTY	24001179
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Teacher Created Resources Chal	5.01	SCHOOL SPECIALTY	24001680

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2023	Teacher Created Resources Powe	53.90	SCHOOL SPECIALTY	24001680
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	100 Pack Colored Sentence Strips for Tea	13.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	150 Sheets Sentence Strips Word Strips R	11.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	18 Pack Kids Headphones Bulk Class Headp	34.79	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	20pcs Mini Hand Pointers Resin Presentat	15.39	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	24 Pack Hanging Storage Bags, Large Hook	15.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	24 Pcs Slide and Learn Number Line 16.5	11.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	3 Magnetic Math Signs, Math Symbols Grea	9.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Auchq Math Number of The Day Pocket Char	23.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Camper Cutouts Vintage Trailers Cutouts	8.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Classroom-Ready Number Talks for Kinderg	13.79	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Clipboards, HERKKA 25 Pack Plastic Clipb	38.95	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	EOOUT 14pcs Mesh Zipper Pouch Zipper Bag	13.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	File Folder, HERKKA 120 Pack 1/3 Cut Tab	26.94	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Godery Place Value Charts & Counting Cad	16.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	GUDTEKE Computer Privacy Screen Filter 2	67.89	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Hall Pass Lanyards and School Passes Set	7.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	hwojjha Sound Box Mats and Chips 24 Pcs	10.39	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	IRIS USA 6Pack 8.5" x 11" Portable Proje	63.98	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	LimitlessFunN Teepee Kids Play Tent Bonu	26.43	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Mind Reader Anchor Collection, One Touch	17.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Mippein 100pcs Sturdy Colored Wooden Min	6.98	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	New Larger Size! | The Original Table Sp	15.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	ONEDONE Punch Cards (Pack of 200) Reward	11.95	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	PETCEE 36PCS Number Spot Markers Sticker	9.99	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Play-Doh Modeling Compound 10-Pack Case	8.07	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Power Pen?? Lite	55.96	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Printworks White Cardstock, 67 lb, 96 Br	29.69	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Really Good Stuff EZread Sound Box Kit	51.31	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Really Good Stuff Number of The Day Spac	28.61	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Rise Adjustable Height tilt Laptop Desk	34.99	AMAZON CAPITAL SERVICES, INC.	24002792
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	School Zone - Math War Addition & Subtra	3.49	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Secura 60-Minute Visual Countdown Timer,	18.89	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Simply magic 131+4 PCS Jumbo Colorful Ma	24.20	AMAZON CAPITAL SERVICES, INC.	24003032
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Sterilite Large Clip Box, Stackable Smal	71.78	AMAZON CAPITAL SERVICES, INC.	24003031
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	TOYLI 100 Piece Linking Cubes Set for Co	39.98	AMAZON CAPITAL SERVICES, INC.	24003032
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	20 Pcs Classroom Privacy Boards for Stud	49.79	AMAZON CAPITAL SERVICES, INC.	24003401
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	8-COLOR W-W THIN LINE MARKERS	21.36	LAKESHORE LEARNING MATERIALS	24002632
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	BASE 10 HANDS-ON-KIT	122.55	LAKESHORE LEARNING MATERIALS	24002632
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	BLDG BRICK STEM CHAL KIT 3-5	47.49	LAKESHORE LEARNING MATERIALS	24002632
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	BLDG FLUENCY CARD BANK GR 4-6	66.49	LAKESHORE LEARNING MATERIALS	24002632
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Blue Premium Corrugated Plastic Round St	29.48	AMAZON CAPITAL SERVICES, INC.	24003401
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Bostitch(R) Ascend(TM) Plastic Stapler,	15.50	ODP BUSINESS SOLUTIONS, LLC	24002634

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10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Bostitch(R) EZ Squeeze(TM) Three-Hole Pu	11.99	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Childcraft Construction Paper, 9 x 12 In	11.69	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Command Small Poster Strips, 48-Command	18.74	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	CORR SENTENCE DAILY JRNL	9.10	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	DAILT METH JRNL	4.74	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	DAILY MATH JNL GR 2	4.74	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Delta Education AA Battery Power Bucket,	33.21	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	DOT LEARN SIGHT WORDS JOURNAL	11.38	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Duck(R) FrogTape Multi-Surface Painting	19.18	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	EARLY RDG COMP QUICKIES K-1	28.49	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	ENG LANG DEV SKILL-BLDG CTRS	151.05	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Esselte(R) Hanging File Folder Label Ins	2.89	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Exact(R) Vellum Bristol Cover Stock, 8 1	76.54	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	LAKESHORE MAGIC BOARD	141.55	LAKESHORE LEARNING MATERIALS	24002738
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	LEARNING SIGH WORDS ACT CHEST	56.99	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	MOLD PLAY SENSORY SAND BLUE	28.49	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	MOLD PLAY SENSORY SAND PINK	28.49	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Neenah Printable Multi-Purpose Card Stoc	102.88	ODP BUSINESS SOLUTIONS, LLC	24002469
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Office Depot(R) Brand 2-Tone File Folder	15.00	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Pacon(R) Sentence Strips, 3 x 24, White	15.74	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	PHNICS DAILY ACTIVITY JRNL	4.74	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	PHONEMIC AWARENESS ACT CTR	75.98	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	PLACE VALUE W-W BOARDS	37.99	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	POWER PEN COMP QUIZ	16.14	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Power Pen Learning Cards, Consonants, Gr	24.30	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Power Pen Learning Cards, Long Vowels, G	12.15	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Power Pen Learning Cards, Math, Grade 2	12.15	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Power Pen Learning Cards, Word Families,	12.15	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	POWER PEN SET OF 4	47.49	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	PWR PEN RDG QUIZ CRDS COMP SET	80.75	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	RDG COMP DLY PRAC JRNL GR 3-4	4.74	LAKESHORE LEARNING MATERIALS	24002632
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	RDG COMP DLY PRAC JRNL GR 4-5	4.74	LAKESHORE LEARNING MATERIALS	24002632
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	REUSABLE W-W POCKET- SET OF 10	21.84	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	REUSEABLE W-W POCKET SET OF 10	21.84	LAKESHORE LEARNING MATERIALS	24002632
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Scotch Wave Desktop Tape Dispenser - 1 C	21.98	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	SIGHT WORD RINGS LVL 1	17.07	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	SIGHT WORD RINGS LVL 2	17.07	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Smead(R) Clear Hanging Poly Tabs, 2 For	26.97	ODP BUSINESS SOLUTIONS, LLC	24002634
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	S.P.I.R.E. Level 4 Word Cards, Assorted	74.16	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	SPLASH MATH GAMES COMPLETE ST	44.64	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Teacher Created Resources Power Pen	200.40	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Teacher Created Resources Power Pen Lear	64.85	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	TOUCH RD PHNCS VOWEL SOUNDS	56.98	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	TOUCH RD PHNICS WRD MATCH ST	85.03	LAKESHORE LEARNING MATERIALS	24002633

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10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	TOUCH READ SGHT WRD SENTC L1	33.24	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	TOWER OF SIGHT WORDS LVL 1	23.74	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Tru-Ray Premium Construction Paper, Cool	6.95	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Tru-Ray Premium Construction Paper, Vibr	13.90	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Tru-Ray Premium Construction Paper, Warm	6.95	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Tru-Ray Sulphite Construction Paper, 18	20.40	SCHOOL SPECIALTY	24003047
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	WRITE WIPE LAPBRD ERASERS - 10	14.24	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	WRITING PROMPT JRNL GR 1-2	4.27	LAKESHORE LEARNING MATERIALS	24002633
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	11/14/2023	Colored Ball Bead Keychain Metal Hanging	8.99	AMAZON CAPITAL SERVICES, INC.	24002577
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	11/14/2023	cridoz 6 Rolls 1/8 Whiteboard Tape Thin	5.99	AMAZON CAPITAL SERVICES, INC.	24002577
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	11/27/2023	SOUND CHOICE HB801	240.00	WEST MUSIC COMPANY INC	24003048
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	11/27/2023	STANDARD SHIPPING	24.00	WEST MUSIC COMPANY INC	24003048
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	4E's Novelty Expandable Breathing Ball -	1.54	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Airheads Candy Bars, Variety Bulk Box, C	1.79	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	ASST PM BAKERY	159.00	GRANDMA'S OFFICE CATERING	24003344
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Astrobrights Colored Cardstock, 8.5??? x	1.18	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Astrobrights Colored Cardstock, 8.5" x 1	2.04	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Astrobrights?? Filler Paper, 8" x 10 1/2	1.78	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Astrobrights Mega Collection, Colored Pa	1.96	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Astrobrights/Neenah Bright White Cardsto	0.54	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	BUNMO Stretchy Strings 12pk Mini | Calmi	1.01	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Classroom Timers for Teachers Kids Large	0.67	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Coffee Mate Powdered Creamer Variety 3 P	51.72	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	CONTRACT DISCOUNT KANSAS CITY SCHOOL DIS	(155.77)	GRANDMA'S OFFICE CATERING	24003344
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	24003344
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	DISCOUNT	(108.00)	GRANDMA'S OFFICE CATERING	24003344
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	dreambuilderToy 120 Piece Magnetic Tiles	3.03	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Epakh 30 Pieces Ballpoint Pens Funny Col	2.69	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	EXPO Low-Odor Dry Erase Markers, Chisel	2.52	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Folgers Classic Roast Medium Roast Groun	111.94	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	GUPUP 200 FT LED Strip Lights,Color Chan	3.36	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Hompie 1200pcs (600 Pair Sets) 15mm Diam	1.91	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	ITALIAN FEAST	987.50	GRANDMA'S OFFICE CATERING	24003344
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Janisfirst Mesh Zipper Pouch Document Ba	2.12	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Keebler Sandwich Crackers, Single Serve	2.02	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Kinetic Sand, Sandbox Playset with 1lb o	1.90	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Lance Sandwich Crackers Variety Pack, 36	1.68	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Play-Doh Handout 42-Pack of 1-Ounce Non-	1.91	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Pop Fidget Toys Its Ball Toy 4 PCS 3D St	0.78	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Portable Speaker, Wireless Bluetooth Spe	4.49	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Post-it Super Sticky Notes, 24 Note Pads	2.24	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Scotch Thermal Laminating Pouches, 50 Co	1.69	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Sugar Canisters N' Joy (8 Pack 22 OZ), 1	-	AMAZON CAPITAL SERVICES, INC.	24002628
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	SUNEE 30 Packs Oversized Reusable Dry Er	2.19	AMAZON CAPITAL SERVICES, INC.	24002576

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10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Super Z Outlet Liquid Motion Bubbler for	2.58	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Yrissmiss Autism Sensory Toys for Autist	0.67	AMAZON CAPITAL SERVICES, INC.	24002576
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	11/30/2023	Dana Abram,Pizza Hut 004728	134.44		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,937.70		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	INTERIM 10.13.23 ZW	250.00		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	7,187.70		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,937.70		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,486.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,586.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,686.60		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	49.25		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	49.25		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	49.25		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	38.95		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	832.52		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	832.52		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	832.52		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	658.39		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	412.29		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	INTERIM 10.13.23 ZW	15.50		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	432.76		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	417.62		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	327.78		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	331.72		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	339.63		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	96.42		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	INTERIM 10.13.23 ZW	3.62		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	101.22		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	97.66		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	76.66		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	77.58		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	79.42		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,546.36		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,098.37		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,544.75)		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,553.62		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	90.88		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	INTERIM 10.13.23 ZW	3.28		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	94.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	90.88		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	71.86		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	73.17		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	74.49		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	10.37		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	INTERIM 10.13.23 ZW	0.38		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	10.76		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	10.39		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	8.22		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	8.35		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.51		
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	ECR4Kids Scoop Front Storage Bins, Multi	159.96	AMAZON CAPITAL SERVICES, INC.	24003030
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/14/2023	Kids Headphones Bulk 5 Pack, Student On	221.82	AMAZON CAPITAL SERVICES, INC.	24003030
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	Califone Listening First 2800-RD Over-Ea	828.00	SCHOOL SPECIALTY	24002636
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	School Smart Magnetic Whiteboard Eraser,	7.84	SCHOOL SPECIALTY	24002636
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	11/27/2023	The Pencil Grip Inc Magnetic Dry Erase W	62.34	SCHOOL SPECIALTY	24002636
10.4750.1251.6412.45102.4.24	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	11/14/2023	Logitech Combo Touch for iPad (7th, 8th	134.99	AMAZON CAPITAL SERVICES, INC.	24002792
10.4750.1251.6496.45102.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	10/20/2023	STORAGE CABINET 78X36X18	725.76	W W GRAINGER INCORPORATED	23005328
10.4750.1251.6496.45102.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/14/2023	HBTower 3 Step Ladder, Folding Step Stoo	179.97	AMAZON CAPITAL SERVICES, INC.	24003030
10.4750.1251.6496.45102.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/14/2023	SMUG Ergonomic Desk Home Office Mesh Com	393.04	AMAZON CAPITAL SERVICES, INC.	24003030
10.4750.1251.6496.45102.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/14/2023	Tangkula Rolling Conference Room Chairs	978.00	AMAZON CAPITAL SERVICES, INC.	24003030
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	886.20		
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	886.20		
10.4750.1271.6151.01129.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	886.20		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	6.29		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	6.29		
10.4750.1271.6171.01129.1.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	6.29		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	10/13/2023	BIWK 10.13.23 IH	106.35		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	10/27/2023	BIWK 10.27.23 II	106.35		
10.4750.1271.6221.01129.1.24	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	106.35		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	53.77		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	53.77		
10.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	53.77		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	12.58		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	12.58		
10.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	12.58		
10.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.00		
10.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.02		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	10/13/2023	BIWK 10.13.23 IH	23.22		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	10/27/2023	BIWK 10.27.23 II	23.22		
10.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Comp	11/10/2023	BIWK 11.10.23 IJ	23.22		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	10/13/2023	BIWK 10.13.23 IH	1.33		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	10/27/2023	BIWK 10.27.23 II	1.33		
10.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Ins	11/10/2023	BIWK 11.10.23 IJ	1.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,979.25		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	14.05		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	237.51		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	119.46		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	120.46		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	119.95		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	120.62		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	119.90		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	121.03		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	27.94		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	28.17		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.06		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.21		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	28.04		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	28.31		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	51.86		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.97		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,165.25		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.37		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	259.83		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	134.07		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	133.99		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	134.00		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	133.92		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	133.92		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	133.97		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	31.35		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	31.34		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	31.34		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	31.32		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	31.32		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	31.33		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.25		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,010.75		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	37.81		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	241.29		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	115.76		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	117.20		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	117.16		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	117.88		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	116.95		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	117.49		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	27.07		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	27.41		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.41		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.57		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	27.35		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	27.48		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.33		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.34		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.02		
10.4750.2411.6361.01100.1.24	4750 - Martin Luther King Jr Elem	Communication	10/31/2023	04_8163096723_DANA MAE ABRAM	46.07		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/3/2023	INTERIM 10.03.23 ZW	209.07		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	1,444.85		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	27.17		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/3/2023	INTERIM 10.03.23 ZW	25.09		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	173.38		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/3/2023	INTERIM 10.03.23 ZW	12.96		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	87.55		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	87.55		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	87.55		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	87.55		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	87.55		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	87.55		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/3/2023	INTERIM 10.03.23 ZW	3.03		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	20.48		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	20.48		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	20.48		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	20.48		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	20.48		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	20.48		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	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
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	2.74		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	18.93		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	0.31		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.17		
10.4750.2541.6168.02950.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	270.77		
10.4750.2541.6168.02950.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	20.70		
10.4750.2541.6168.02950.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	10.35		
10.4750.2541.6168.02950.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	167.55		
10.4750.2541.6231.02950.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	16.75		
10.4750.2541.6231.02950.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	1.28		
10.4750.2541.6231.02950.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	0.64		
10.4750.2541.6231.02950.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	10.36		
10.4750.2541.6232.02950.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	3.92		
10.4750.2541.6232.02950.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	0.30		
10.4750.2541.6232.02950.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	0.15		
10.4750.2541.6232.02950.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	2.42		
10.4750.2541.6261.02950.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	3.56		
10.4750.2541.6261.02950.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	0.28		
10.4750.2541.6261.02950.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	0.14		
10.4750.2541.6261.02950.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.19		
10.4750.2541.6271.02950.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.42		
10.4750.2541.6271.02950.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.04		
10.4750.2541.6271.02950.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.02		
10.4750.2541.6271.02950.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.25		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,657.71		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,766.01		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,254.80		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,914.40		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,914.40		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,497.60		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,376.62		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	82.89		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,372.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,174.71		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	801.15		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	735.75		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	817.50		
10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	230.95		
10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	452.74		
10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	518.23		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	48.18		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	48.07		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	52.93		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	57.62		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	57.62		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	21.11		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	430.18		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	428.30		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	510.57		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	589.72		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	589.72		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	539.71		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	305.12		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/16/2023	INTERIM 10.16.23 ZW	5.14		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	311.58		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	343.98		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	375.42		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	375.43		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	329.19		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	71.36		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.20		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	72.87		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	80.44		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	87.80		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	87.80		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	76.99		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,707.00		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,707.00		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,705.27		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	65.94		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.09		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	67.31		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	74.14		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	80.80		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	80.80		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	69.63		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.12		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.71		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	8.50		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.25		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.25		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.98		
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	10/26/2023	KC WATER ON CC	4,902.60	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	10/26/2023		454.25	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	11/14/2023	KC WATER ON CC	6,247.27	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	12/14/2023	KC WATER ON CC	8,611.47	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	10/16/2023	Natural Gas Invoice	53.04	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	11/27/2023	Natural Gas Invoice	54.04	WOODRIVER ENERGY LLC	
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,839.20		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	23.46		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	106.20		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	56.93		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.06		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	220.70		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	113.85		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	113.82		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	115.27		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	113.82		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	120.27		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	117.33		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	26.63		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	26.62		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.93		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.63		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	28.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	27.44		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.09		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.10		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.40		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.10		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.50		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.85		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.76		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.76		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.78		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.77		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.92		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.85		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,620.00		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.50		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	194.40		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	98.00		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	98.00		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	111.95		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	97.36		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	102.35		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	100.29		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	22.92		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	22.92		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.18		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	23.94		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	23.45		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	848.19		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	(843.00)		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.22		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.38		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.38		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.66		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.37		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.49		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.43		
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Contract Discount: KC School District	(14.81)	GRANDMA'S OFFICE CATERING	24002631
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Delivery	10.00	GRANDMA'S OFFICE CATERING	24002631
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Italian Feast	296.25	GRANDMA'S OFFICE CATERING	24002631
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	11/14/2023	Tip	10.00	GRANDMA'S OFFICE CATERING	24002631
10.4750.6310.5192.06346.1.24	4750 - Martin Luther King Jr Elem	Gifts	12/5/2023	martin luther king KC Ed retention	(50,051.00)		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,143.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,143.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,143.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,143.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,143.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,927.70		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.32		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.32		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.32		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.32		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.32		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	27.89		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	377.24		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	377.24		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	377.24		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	377.24		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	377.24		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	471.32		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	194.91		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	192.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	191.28		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	191.18		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	191.18		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	240.49		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	45.57		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	45.05		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	44.73		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	44.72		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	44.72		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	56.25		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	855.29		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.19		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	41.18		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.18		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.18		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	41.18		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	51.45		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.71		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.72		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.69		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.69		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.69		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.87		
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	10/26/2023	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24002471
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	11/27/2023	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24003452
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/16/2023	HP 910XL/910 High-Yield Black	49.99	ODP BUSINESS SOLUTIONS, LLC	24002174
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	BIC Wite-Out EZ Correct Correc	2.40	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	Business Source Inches visible	3.81	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	Dowling Magnets Hero Magnets,	8.03	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	Dymo LetraTag Label Tape, 1/2	5.32	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	DYMO LetraTag Plus LT-100H 2-L	19.40	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	EXPO Dry Erase Markers, Ultra	6.65	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	Flipside Magnetic Dry Erase Er	1.81	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	FriXion Clicker Erasable Gel I	10.81	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	Post-it Portable Flag, 1 in, A	5.18	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	Sharpie Metallic Permanent Mar	4.70	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	Sharpie Water Resistant Perman	5.53	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/17/2023	The Pencil Grip Inc Magnetic D	3.32	SCHOOL SPECIALTY	24001368
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/20/2023	Avery Durable 2" 3-Ring View Binders, Sl	406.50	STAPLES INC.	24001418
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/26/2023	ELEMENTAY ELA PLANNERS	176.00	SCHOOL MATE	23006598
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/26/2023	VALUE PLANNERS KINDG	110.00	SCHOOL MATE	23006598

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	10/26/2023	VALUE PLANNERS PRIMARY	110.00	SCHOOL MATE	23006598
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Carson Dellosa EZ Letters, Rainbow Strip	9.74	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Creativity Street Wood Multi-Purpose Sty	2.72	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Junior Learning Feelings Flips Chart	9.48	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Learning Resources Let???s Talk Cubes, P	16.05	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Paper Mate InkJoy 100 ST Ballpoint Pens,	3.11	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Schoolgirl Style Industrial Chic Calenda	19.48	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Scratch-Art Scratch Magic Notes Cube, Bl	15.14	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Storex Large Interlocking Book Bins, 14-	18.19	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Teacher Created Resource Change Your Min	6.69	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Teacher Created Resources Confetti Posit	4.48	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	VELCRO Brand Adhesive Squares, 7/8 Inch,	26.50	SCHOOL SPECIALTY	24001370
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	DIVISION MACHINE	23.74	LAKESHORE LEARNING MATERIALS	24001365
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	FLEX SPACE WOBBLE CUSHION BU-	47.48	LAKESHORE LEARNING MATERIALS	24001365
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	HP 910XL/910 High-Yield Black And Cyan,	29.55	ODP BUSINESS SOLUTIONS, LLC	24000650
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	LEAVES CARPET 6X9	312.55	LAKESHORE LEARNING MATERIALS	24001365
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	MAG WRITE WIPE MINI BOARD 10	35.14	LAKESHORE LEARNING MATERIALS	24001365
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	MULTIP MACHINE	23.74	LAKESHORE LEARNING MATERIALS	24001365
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	REAL WORKING CASGH REGISTER	37.99	LAKESHORE LEARNING MATERIALS	24001365
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	WW STUDENT CLOKS SET OF 10	12.34	LAKESHORE LEARNING MATERIALS	24001365
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Barker Creek Africa Say-It Double Sided	19.48	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Barker Creek Read Double Sided Trimmer,	19.48	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Barker Creek Science Themed Border, 3 x	9.74	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Childcraft Farm Animal Puppets for Kids,	51.08	SCHOOL SPECIALTY	24000305
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Crayola No-Drip Paint Brush Pens, 8 Asso	35.81	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Creativity Street Jumbo Natural Wood Cra	3.05	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Creativity Street Jumbo Wood Craft Stick	9.09	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	EXPO Dry Erase Markers, Bullet Tip, Asso	60.40	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Marker, Bullet T	17.15	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	EXPO Whiteboard Cleaner, 8 Ounces	84.75	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Fadeless Designs Paper Roll, Flagstone,	9.94	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	FriXion Clicker Erasable Gel Ink Pen, Fi	33.78	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Hammond & Stephens Primary Writing Journ	34.40	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Kleenex Naturals Boutique Cube Box Facia	146.05	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Learning Resources Primary Science Horse	25.28	SCHOOL SPECIALTY	24000305
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Newpath ELA Concepts Flip Chart, Grade 3	47.64	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Post-it Self-Stick Easel Pad, 20 x 23 In	180.16	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	200.32	SCHOOL SPECIALTY	24000305
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Sax Low Fire Moist Earthenware Clay, Whi	60.70	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	School Smart Chart Paper Pad, 24 x 16 In	17.13	SCHOOL SPECIALTY	24000305
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	School Smart Dual Temperature Glue Stick	6.49	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	School Smart Magnetic Whiteboard Eraser,	7.35	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	School Smart Skip-A-Line Ruled Compositi	33.10	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Scotch 810 Magic Tape in Dispenser, 0.50	8.04	SCHOOL SPECIALTY	24000305

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Scotch Box Lock Shipping Tape, 1.88 Inch	27.80	SCHOOL SPECIALTY	24000305
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Sharpie Flip Chart Markers, Bullet Tip,	25.92	SCHOOL SPECIALTY	24000302
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Teacher Created Resources Everyone is We	3.24	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Ticonderoga Original Pencils, No 2, Yell	18.19	SCHOOL SPECIALTY	24000303
10.4760.1111.6411.42200.4.24	4760 - Success Academy At Knotts	General Supplies	11/27/2023	YAMAH PKBX2	69.98	WEST MUSIC COMPANY INC	24000296
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Chromacryl Acrylic Essential Set, Assort	35.42	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Crayola Air-Dry Self-Hardening Modeling	108.27	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Neenah Bright White Cardstock, 8-1/2 x 1	33.03	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Roylco Paper Popz, Pack of 1500	13.47	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Sax Genuine Canvas Panels, 11 x 14 Inche	54.84	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Sax Genuine Canvas Panels, 9 x 12 Inches	40.48	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Sax Watercolor Paper, 9 x 12 Inches, 90	96.97	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	School Smart Alkaline Batteries, AA, Pac	45.53	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Sharpie Fine Permanent Markers, Black, P	26.52	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Sharpie Permanent Markers, Portrait Colo	43.07	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Sharpie Ultimate Pack Collection, Assort	151.82	SCHOOL SPECIALTY	24000675
10.4760.1111.6413.01100.1.24	4760 - Success Academy At Knotts	Art Supplies	11/14/2023	Surebonder Cool Shot Glue Sticks, 4 Inch	12.63	SCHOOL SPECIALTY	24000675
10.4760.1111.6416.01100.1.24	4760 - Success Academy At Knotts	Student Incentive	10/17/2023	FlagHouse Intramural Series Sy	57.30	SCHOOL SPECIALTY	24001369
10.4760.1111.6416.01100.1.24	4760 - Success Academy At Knotts	Student Incentive	10/17/2023	Sportime Super-Duty Mini-Compr	114.65	SCHOOL SPECIALTY	24001369
10.4760.1111.6416.01100.1.24	4760 - Success Academy At Knotts	Student Incentive	11/27/2023		52.99	PHELPS, HOLLY	
10.4760.1111.6416.01100.1.24	4760 - Success Academy At Knotts	Student Incentive	11/30/2023	Harrison Neal,Fritzs Restaurant Crown	339.09		
10.4760.1111.6417.01100.1.24	4760 - Success Academy At Knotts	Employee Incentives	10/31/2023	Harrison Neal,Aarons Family Fun Center	644.74		
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	BIC Wite-Out EZ Correct Correc	5.09	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	Business Source Inches visible	8.11	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	Dowling Magnets Hero Magnets,	17.05	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	Dymo LetraTag Label Tape, 1/2	11.30	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	DYMO LetraTag Plus LT-100H 2-L	41.24	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	EXPO Dry Erase Markers, Ultra	14.13	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	Flipside Magnetic Dry Erase Er	3.84	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	FriXion Clicker Erasable Gel I	22.97	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	Post-it Portable Flag, 1 in, A	11.00	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	Sharpie Metallic Permanent Mar	9.98	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	Sharpie Water Resistant Perman	11.75	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	10/17/2023	The Pencil Grip Inc Magnetic D	7.07	SCHOOL SPECIALTY	24001368
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Chromacryl Acrylic Essential Set, Assort	0.97	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Crayola Air-Dry Self-Hardening Modeling	2.98	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Mylec All-Purpose Folding Goal, 54 x 44	57.45	SCHOOL SPECIALTY	24000702
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Neenah Bright White Cardstock, 8-1/2 x 1	0.91	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Roylco Paper Popz, Pack of 1500	0.37	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Sax Genuine Canvas Panels, 11 x 14 Inche	1.51	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Sax Genuine Canvas Panels, 9 x 12 Inches	1.11	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Sax Watercolor Paper, 9 x 12 Inches, 90	2.67	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	School Smart Alkaline Batteries, AA, Pac	1.25	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Sharpie Fine Permanent Markers, Black, P	0.73	SCHOOL SPECIALTY	24000675

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Sharpie Permanent Markers, Portrait Colo	1.18	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Sharpie Ultimate Pack Collection, Assort	4.17	SCHOOL SPECIALTY	24000675
10.4760.1111.6419.01100.1.24	4760 - Success Academy At Knotts	Physical Ed Supplies	11/14/2023	Surebonder Cool Shot Glue Sticks, 4 Inch	0.35	SCHOOL SPECIALTY	24000675
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	10/20/2023		132.00	WILSON, FLOYD	
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,587.33		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	18.37		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	310.48		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	SEMI 10.13.23 4W	159.88		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/31/2023	SEMI 10.31.23 4X	159.88		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/15/2023	SEMI 11.15.23 4Y	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/30/2023	SEMI 11.30.23 4Z	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/15/2023	SEMI 12.15.23 5A	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/29/2023	SEMI 12.29.23 5B	160.14		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	SEMI 10.13.23 4W	37.39		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/31/2023	SEMI 10.31.23 4X	37.39		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/15/2023	SEMI 12.15.23 5A	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/29/2023	SEMI 12.29.23 5B	37.45		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	853.56		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.90		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.89		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.88		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,779.75		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.64		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	213.57		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	78.27		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	18.31		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	23.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	23.31		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.67		
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	200PCS Cool Space Starry Night Bookmark	12.99	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	6 Colorful Reading Posters For Classroom	19.59	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Hasbro Gaming Connect 4 Classic Grid,4 i	7.49	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Hasbro Gaming Trouble Board Game for Kid	9.97	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Hasbro Jenga Classic Game with Genuine H	9.97	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	HUE Animation Studio: Complete Stop Moti	68.95	AMAZON CAPITAL SERVICES, INC.	24002771
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Kids Boys Marvel Superheroes Spiderman a	6.75	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	KPX Vintage Wooden Antique Book Tissue H	-	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Learning Resources Code & Go Robot Mouse	62.18	AMAZON CAPITAL SERVICES, INC.	24002771
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Lincia 72 Pcs Halloween Hanging Swirl De	12.99	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	MasterMark Pre-Inked Premium Office Stam	8.99	AMAZON CAPITAL SERVICES, INC.	24002771
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Reading Will Take You Everywhere Inspira	16.99	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	SEVONIO Superhero Avengers Stickers for	7.99	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	Thames & Kosmos SpringBots STEM Kit | Bu	59.90	AMAZON CAPITAL SERVICES, INC.	24002771
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	11/14/2023	UNO w/Ultimate Marvel Foil Card	6.00	AMAZON CAPITAL SERVICES, INC.	24002772
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Ashley Productions 100-Minute Big Red Di	33.89	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Cricut Basic Tool Set, Gray, 5/Pack (200	26.99	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Cricut Explore 3 Die-Cutting Machine, Li	319.00	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Cricut Premium Vinyl Permanent, 12" x 48	18.48	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Cricut Printable Sticker Paper, 11" x 8.	11.99	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Duracell Coppertop AAA Alkaline Battery,	14.55	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Duracell Coppertop AA Alkaline Battery,	14.55	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Fellowes Spectra 95 Thermal Laminator, 9	57.57	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Fellowes Thermal Laminating Pouches, Let	24.13	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Honeywell Turbo on the Go 6.44"H 1 Speed	12.10	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Johnson & Johnson All-Purpose First Aid	15.62	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Learning Resources Answer Buzzers Game S	22.18	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Simple Designs Incandescent Floor Lamp,	77.98	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Staples Remanufactured Black High Yield	65.07	STAPLES INC.	24002279
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	10/26/2023	Xerox 106R02311 Black High Yield Toner C	186.99	STAPLES INC.	24002279
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	833.63		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,261.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,577.25		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	5.92		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	8.96		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.20		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	100.04		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	151.42		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	189.27		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	95.08		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	95.08		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	48.98		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	75.52		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	95.08		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	95.08		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	22.24		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	22.24		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	11.45		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	17.66		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	22.24		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	22.24		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	10.92		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	16.53		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.66		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.25		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.89		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.37		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	566.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	566.81		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.66		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	68.01		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	34.61		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	8.10		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	212.93		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	212.93		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	212.93		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.43		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.84		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,411.20		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,920.84		

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10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,753.60		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	166.38		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	83.55		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	83.58		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,183.68		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	214.24		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	401.67		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	32.97		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	210.43		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	158.86		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	10/16/2023	INTERIM 10.16.23 ZW	5.18		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	185.32		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	108.13		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	181.16		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	121.35		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	133.07		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	37.15		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.21		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	43.34		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.28		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	42.37		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	28.39		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	31.11		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	825.25		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	823.52		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	823.52		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	33.77		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.09		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	39.35		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.98		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	38.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.78		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.24		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.87		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.13		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.51		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.63		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.41		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.95		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.22		
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	10/26/2023	KC WATER ON CC	2,466.93	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	11/14/2023	KC WATER ON CC	3,312.64	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	12/14/2023	KC WATER ON CC	2,270.60	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	10/31/2023	KCPL Bank Statement	8,654.47	EVERGY	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	11/30/2023	KCPL Bank Statement	6,267.47	EVERGY	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	12/29/2023	KCPL Bank Statement	5,806.02	EVERGY	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	10/16/2023	Natural Gas Invoice	1,775.19	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	11/27/2023	Natural Gas Invoice	489.47	WOODRIVER ENERGY LLC	
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,584.00		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	11.25		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	190.08		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	96.49		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	97.47		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	97.47		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	97.47		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	97.47		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	22.57		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.79		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.79		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	22.79		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	22.79		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.75		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.34		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.37		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.37		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.37		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.37		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	550.31		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.35		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	66.04		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	32.49		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	32.49		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	32.49		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	32.49		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	32.49		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	32.49		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	7.60		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	7.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.60		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	7.60		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	7.60		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	7.60		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	212.94		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	212.94		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	212.94		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.21		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.81		
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	542.71	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	378.05	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	199.96	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	10/31/2023	KCPL Bank Statement	3,382.43	EVERGY	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	11/30/2023	KCPL Bank Statement	2,202.63	EVERGY	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	12/29/2023	KCPL Bank Statement	2,179.41	EVERGY	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	196.37	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	1,133.28	WOODRIVER ENERGY LLC	
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	475.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	475.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	337.50		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	375.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	375.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	375.00		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	29.45		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	29.45		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	20.93		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	23.25		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	23.25		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	23.25		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	6.89		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	6.89		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.89		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	5.44		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	5.44		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	6.22		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	6.22		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.42		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.91		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.91		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.91		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.71		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.71		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.51		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.56		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.56		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.56		
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	10/26/2023	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	11/27/2023	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	1 INCH RULED CHART TABLET	0.90	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BLENDS DIGRAPHS XTR STDT PK	0.24	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BRIGHT BASIC POSTER PACK	0.76	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BUILD AREA PERIMETER KIT	1.06	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CAN DO SCIENCE GAMES COMP ST	3.58	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CLM CLRS EASY CLN RN DVDR	12.14	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	DAILY SCHDULE CHART	0.71	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	DBL-SD LRN TO PRNT W W BRD	4.63	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	ENG DEV SKILL CTR BLDG VOCA	1.06	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	EVRYNE WELCM BIRTHDAY MINI BBA	0.21	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	GIANT WASHABLE INK PAD OF 3	0.61	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	HAPPY BIRTHDAY PENCILS	0.95	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LAKESHORE STUDENT CLOCK	1.32	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LINKING CUBES	0.53	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LITERACY CNTR MANAGEMENT CHART	0.95	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	MATH EQUIVALENCY PUZZLES SET	1.59	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	PATTERN BLOCKS ACTIVITY CARDS	0.45	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	PATTERN BLOCKS DESIGN CARDS	0.45	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	PHONEMIC AWARENESS ACT CTR	1.06	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	SIMPLE MACHINES LAB	2.12	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	STORE STACK BINS SET OF 6	1.06	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	THE COLORS OF US-HC	0.50	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	TOUCH READ SGHT WRD SENTNC L2	0.93	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	WHATS THE RHYME SORTING HOUSES	1.06	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	WHOLE NUMBER	0.58	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	WORD MAPPING W-W BOARDS	1.06	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/13/2023		79.28	CORNELISON, CHRISTINA	
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Amazon Basics 12-Inch Thermal Laminator	75.14	AMAZON CAPITAL SERVICES, INC.	24002793
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Amazon Basics Clear Thermal Laminating P	39.34	AMAZON CAPITAL SERVICES, INC.	24002793

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Comfyt White Dresser, Closet Organizers	389.28	AMAZON CAPITAL SERVICES, INC.	24002793
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	EOOUT 28pcs Mesh Zipper Pouch, 10x14inch	33.98	AMAZON CAPITAL SERVICES, INC.	24002793
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Gsiekare 4 Pack Stackable Plastic Storag	107.64	AMAZON CAPITAL SERVICES, INC.	24002793
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	labebe - Wood Puppet Theater, Flannel Cu	106.99	AMAZON CAPITAL SERVICES, INC.	24002793
10.5020.1111.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Smarpau A5 Mesh Zipper Pouch, 24 Pack 12	15.99	AMAZON CAPITAL SERVICES, INC.	24002793
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Astrobrights(R) Color Multi-Us	26.09	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Astrobrights(R) Smooth Multi-U	23.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Avery(R) Easy Peel(R) Address	74.07	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	AVID AE-215 - Earphones - in-e	18.75	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Bostitch(R) Ergonomic Desktop	13.49	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	C-Line Pressure-Sensitive Badg	5.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Crayola(R) Crayons, Assorted C	7.74	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Duracell(R) Coppertop AAA Alka	18.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Duracell(R) Coppertop AA Alkal	31.98	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Elmers(R) Washable Disappearin	2.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	EXPO(R) Low-Odor Dry-Erase Mar	7.72	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Gorilla Crystal Clear Tape - 1	16.74	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Lysol(R) Disinfecting Wipes, L	43.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Maco(R) Name Badges, Red Borde	3.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Maxell EB-95 White Earbuds	10.14	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Neenah Printable Multi-Purpose	12.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Office Depot(R) Brand 2-Pocket	43.98	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Binder C	13.59	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Blank In	2.19	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Index Ca	3.78	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Standard	25.89	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Wood Pen	98.08	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Pacon(R) Multicultural Constru	15.98	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Pacon(R) Newsprint Handwriting	35.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Post it(R) Notes Super Sticky	33.98	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Purell(R) Sanitizing Wipes, Ca	16.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Sakura Gelly Roll Metallic Pen	70.68	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Sharpie(R) Fine-Point Pens, Fi	11.49	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Sharpie(R) Fine Point Permanen	24.60	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Sharpie(R) Permanent Fine-Poin	6.29	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Smead(R) Slash Jackets, Letter	23.99	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Swingline(R) Optima(R) 25 Redu	19.79	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/16/2023	Verbatim - Earphones with mic	13.20	ODP BUSINESS SOLUTIONS, LLC	24001934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	1.5 INCH RULED CHART TABLET	32.28	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	1 INCH RULED CHART TABLET	31.38	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	9INCH 11.5 IN POUCH 100PK	85.47	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	A-Z LETTER PHOTO CARDS	16.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BEST BUY W-W	27.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BEST BUY W-W THIN LINE CLSS PK	22.39	LAKESHORE LEARNING MATERIALS	24001244

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BLANK HARDCOVER BOOK	27.30	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BLENDS DIGRAPHS XTR STDT PK	8.30	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BRDGE GAP LANG PRAC CRD	37.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BRIGHT BASIC POSTER PACK	26.43	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	BUILD AREA PERIMETER KIT	36.93	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CAN DO SCIENCE GAMES COMP ST	124.67	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CARRY-ALL TEACHERS CADDY	26.59	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	Chroma Acrylic Essential Set, Assorted P	107.24	SCHOOL SPECIALTY	24001450
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CLASSROOM LABEL PK	37.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CLASSROOM MAGNETIC LETTERS KIT	39.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CLM CLRS EASY CLN RN DVDR	422.96	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CONFETTI NMPLT	5.09	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CRAYON ACNT	5.94	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	CREATE YOUR OWN MINI BK 30 EACH	25.64	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	DAILY SCHDULE CHART	24.78	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	DAILY SCHEDULE CHART	23.79	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	DBL-SD LRN TO PRNT W W BRD	160.94	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	DBL-SIDE MAG W-W MINI BRD	78.38	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	EASY CLEAN CRAFT TRAYS	39.98	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	ENG DEV SKILL CTR BLDG VOCA	36.93	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	EVRYNE WELCM BIRTHDAY MINI BBA	7.43	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	FLUENCY ACTIVITY CENTER	37.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	FLUENCY COMP PRTNR SCRIPT	47.49	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	GIANT MAGNETIC WRITING PAGE	56.98	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	GIANT STENCILS BOX	28.49	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	GIANT WASHABLE INK PAD OF 3	21.23	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	HANDS-ON TEACHING GLOBE	37.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	HAPPY BIRTHDAY PENCILS	33.19	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	ITS A SNAP-SIMPLE ADDITION CTR	28.49	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	JUMBO COLORED CRAFT STICKS	3.79	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LAKESHORE ALPHABET CONES	37.99	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LAKESHORE STUDENT CLOCK	46.16	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LEARN THE ALPHABET DOUGH MATS	13.59	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LETTER CRAYON WORD BLDG CTR	31.34	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LINKING CUBES	18.46	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LITERACY CNTR MANAGEMENT CHART	33.04	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	LKSHR MAGNETIC TEACHING CLOCK	19.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	MAGNA TILES 8PC POLYGON SET	18.99	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	MAGNA TILES STARTER SET	52.24	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	MAGNETIC HOOKS SET OF 5	11.39	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	MATH EQUIVALENCY PUZZLES SET	55.40	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	MULTI-PURP HDPHONE W-VOL CNTRL	61.70	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	MY WORD JOURNAL	24.42	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	NEON CLASSRM SUPPLY CADDY 6 EACH	42.74	LAKESHORE LEARNING MATERIALS	24001244

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	NONFICTN RDNG COMP CARDS 1-2	132.98	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	NONFICT RDNG COMP	66.49	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	NUMBER LINE MATH ACTIVITY CHRT	56.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	NUTS ABOUT MATH COUNTING	27.99	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	Pacon Medium Weight Tagboard, 12 x 18 In	125.40	SCHOOL SPECIALTY	24001450
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	PARAGRAPH JOURNAL	4.55	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	PATTERN BLOCKS ACTIVITY CARDS	15.69	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	PATTERN BLOCKS DESIGN CARDS	15.69	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	PHONEMIC AWARENESS ACT CTR	36.93	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	RAINBOX SCRATCH BK MRKS-SET 30	17.08	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	READING COMP FOLDR GAMES	37.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	RED STRIPED CHALKBOARD RCRD BK	5.69	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	REUSABLE W-W POCKET SET OF 10	131.04	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	REUSABLE W-W POCKETS SET 30	56.99	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	Sax Liquid Washable Watercolor Paints, 8	32.49	SCHOOL SPECIALTY	24001450
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	School Smart Washable Marker Classroom P	57.52	SCHOOL SPECIALTY	24001450
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	SCHOOL TO HOME ORGANIZER	39.95	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	24001450
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	SIGHT WORD FLASH	26.59	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	SIMPLE MACHINES LAB	73.87	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	SPACE SAVER POCKET CHART GREEN	20.89	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	SPLASH MATH GAMES COMPLETE ST	44.64	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	SQUISH SQUEEZE SENSORY BEADS	37.98	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	STORE STACK BINS SET OF 6	36.93	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	STORY SEQUENCING CARDS-SET	37.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	TABLETOP PAPER CENTER	23.99	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	TEXTURED RUBBING PLATES	18.99	LAKESHORE LEARNING MATERIALS	24001246
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	THE COLORS OF US-HC	17.54	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	TOUCH-RD PHNCS-BLND-DRG	56.98	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	TOUCH - RD PHNCS VOWEL SOUNDS	56.98	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	TOUCH READ SGHT WRD SENTNC L2	32.31	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	USA Gold Woodcase Pencils, No 2, Pre-Sha	44.71	SCHOOL SPECIALTY	24001450
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	WHATS THE RHYME SORTING HOUSES	36.93	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	WHOLE NUMBER	20.31	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	WORD FAMILY PRACTICE CARDS	23.74	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	WORD MAPPING W-W BOARDS	36.93	LAKESHORE LEARNING MATERIALS	24001245
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/26/2023	W-W STUDENT CLOCKS SET OF 10	12.34	LAKESHORE LEARNING MATERIALS	24001244
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/31/2023	Lakeisha Paul,Amzn Mktp Us	64.04		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/31/2023	Lakeisha Paul,Mardel #32	47.23		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/31/2023	Lakeisha Paul,Samsclub #8293	59.92		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/31/2023	Lakeisha Paul,Samsclub.Com	121.82		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	10/31/2023	Lakeisha Paul,Wm Supercenter #4553	146.69		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/13/2023		49.99	THEOBALD GREGORYA.	
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Bostitch Magnetic Professional Staple Re	5.19	SCHOOL SPECIALTY	24003412

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	DYMO LetraTag Plus LT-100H 2-Line Person	60.64	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Handwriting Without Tears Capital Letter	171.58	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Handwriting without Tears Color Wall Car	39.79	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Handwriting without Tears Letters and Nu	53.94	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Handwriting Without Tears Letters and Nu	22.74	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Handwriting Without Tears My Printing Bo	22.74	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Handwriting Without Tears Print Letter a	32.00	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Lettermark Premium Copy Paper, 11 x 17 I	150.40	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	School Smart 12 Month Desk Pad Calendar,	14.01	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Sharpie Oil Based Paint Markers, Medium	13.84	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Shell Education 180 Days of Printing: Ad	21.64	SCHOOL SPECIALTY	24003412
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/14/2023	Teacher Created Resources Plastic Confet	55.38	STAPLES INC.	24003413
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Composition Notebo	15.00	ODP BUSINESS SOLUTIONS, LLC	24003408
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/27/2023	Office Depot(R) Brand File Tote With Sna	16.79	ODP BUSINESS SOLUTIONS, LLC	24003408
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	47.28		
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	11/30/2023	Harrison Neal,Amzn Mktp Us	838.66		
10.5020.1111.6413.01100.1.24	5020 - George Melcher Elementary	Art Supplies	10/26/2023	Crayola Hexagonal Non-Toxic Jumbo Oil Pa	88.38	SCHOOL SPECIALTY	24001371
10.5020.1111.6413.01100.1.24	5020 - George Melcher Elementary	Art Supplies	10/26/2023	Elmer's Washable Clear School Glue Refil	115.68	SCHOOL SPECIALTY	24001371
10.5020.1111.6413.01100.1.24	5020 - George Melcher Elementary	Art Supplies	10/26/2023	Elmer's Washable School Glue Stick, 0.24	38.76	SCHOOL SPECIALTY	24001371
10.5020.1111.6413.01100.1.24	5020 - George Melcher Elementary	Art Supplies	10/26/2023	Jack Richeson Large Tempera Cakes with T	161.70	SCHOOL SPECIALTY	24001371
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	10/26/2023	Cheez-It(R) Baked Snack Crackers, Origin	56.98	ODP BUSINESS SOLUTIONS, LLC	24001186
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	10/26/2023	Jolly Rancher Assorted Hard Candy, Assor	39.98	ODP BUSINESS SOLUTIONS, LLC	24001186
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	10/26/2023	Lance Cookie And Cracker Variety Pack, P	25.99	ODP BUSINESS SOLUTIONS, LLC	24001186
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	10/26/2023	Nabisco Cookie And Cracker Variety Pack,	36.99	ODP BUSINESS SOLUTIONS, LLC	24001186
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	10/26/2023	Nabisco Cookie Variety Pack, 44.8 Oz, Bo	31.99	ODP BUSINESS SOLUTIONS, LLC	24001186
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,685.50		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	26.16		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	442.26		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	222.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	222.15		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	223.10		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	222.15		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	222.50		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	222.49		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	51.96		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	51.96		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	52.18		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	51.96		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	52.03		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	52.04		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,399.42		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,702.92		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	48.28		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.45		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.45		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.46		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.45		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.46		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.45		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	886.20		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	886.20		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	886.20		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,772.40		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	6.29		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	12.58		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	10/13/2023	BIWK 10.13.23 IH	106.34		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	10/27/2023	BIWK 10.27.23 II	106.34		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	106.34		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	212.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	12/8/2023	BIWK 12.08.23 IL	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	12/22/2023	BIWK 12.22.23 IM	212.69		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	53.76		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	53.76		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	53.76		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	107.53		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	107.53		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	107.53		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	12.57		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	12.57		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	12.57		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.15		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	25.15		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	25.15		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	424.98		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.00		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	10/13/2023	BIWK 10.13.23 IH	23.22		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	10/27/2023	BIWK 10.27.23 II	23.22		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	11/10/2023	BIWK 11.10.23 IJ	23.22		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	11/24/2023	BIWK 11.24.23 ZW	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	12/8/2023	BIWK 12.08.23 IL	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	12/22/2023	BIWK 12.22.23 IM	46.44		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	10/13/2023	BIWK 10.13.23 IH	1.33		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	10/27/2023	BIWK 10.27.23 II	1.33		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	11/10/2023	BIWK 11.10.23 IJ	1.33		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	11/24/2023	BIWK 11.24.23 ZW	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	12/8/2023	BIWK 12.08.23 IL	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	12/22/2023	BIWK 12.22.23 IM	2.66		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	2,455.50		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	10/31/2023	SEMI 10.31.23 4X	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	11/15/2023	SEMI 11.15.23 4Y	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	11/30/2023	SEMI 11.30.23 4Z	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	12/15/2023	SEMI 12.15.23 5A	2,543.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	12/29/2023	SEMI 12.29.23 5B	2,303.13		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	10/13/2023	BIWK 10.13.23 IH	17.43		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	10/27/2023	BIWK 10.27.23 II	16.07		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	10/31/2023	SEMI 10.31.23 4X	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	11/10/2023	BIWK 11.10.23 IJ	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	11/15/2023	SEMI 11.15.23 4Y	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	11/24/2023	BIWK 11.24.23 ZW	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	11/30/2023	SEMI 11.30.23 4Z	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	12/8/2023	BIWK 12.08.23 IL	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	12/15/2023	SEMI 12.15.23 5A	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	12/22/2023	BIWK 12.22.23 IM	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	12/29/2023	SEMI 12.29.23 5B	16.35		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	294.66		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	276.38		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	151.74		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	142.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	141.86		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	142.04		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	156.74		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	142.32		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	35.49		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	33.28		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	33.18		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.22		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	36.66		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	33.28		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,699.40		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.15		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,696.50		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.31		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.17		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.68		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.81		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.45		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,726.90		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.36		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	327.23		

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
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	327.23		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	167.33		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	39.13		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.15		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.15		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.15		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.72		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.09		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,991.25		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	37.44		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	238.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	238.95		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	116.58		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	116.58		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	116.58		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	116.58		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	116.58		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	116.58		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	27.27		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	27.27		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.27		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.27		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	27.27		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	27.27		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.09		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.99		
10.5020.2411.6361.01100.1.24	5020 - George Melcher Elementary	Communication	10/31/2023	04 8163052825 CHRISTOPHER MCNE	184.29		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,480.49		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,240.21		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,341.33		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,262.64		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	834.00		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	114.51		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	612.36		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	680.40		
10.5020.2542.6168.02077.1.24	5020 - George Melcher Elementary	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	95.16		

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
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	45.38		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	44.99		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	45.22		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	45.43		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	390.55		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	388.83		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	390.26		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	391.51		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	248.18		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	7.10		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	251.37		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	237.22		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	238.53		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	243.85		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	237.87		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	58.04		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.66		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	58.80		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	55.48		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	55.78		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	57.03		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	55.63		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,705.27		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,705.27		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,705.27		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.69		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.50		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.50		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	51.37		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	51.79		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	52.92		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	51.65		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.14		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.17		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.24		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.87		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.93		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.06		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.91		
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	10/16/2023	KC Water Master Bills	2,137.12	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	133.53	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	11/13/2023	KC Water Master Bills	822.21	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	11/27/2023	KC Water Master Bills	1,221.04	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	183.99	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	10/31/2023	KCPL Bank Statement	4,560.77	EVERGY	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	11/30/2023	KCPL Bank Statement	3,163.28	EVERGY	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	12/29/2023	KCPL Bank Statement	3,268.01	EVERGY	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	248.16	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	517.56	WOODRIVER ENERGY LLC	
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,197.50		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	10/13/2023	BIWK 10.13.23 IH	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	10/27/2023	BIWK 10.27.23 II	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	11/10/2023	BIWK 11.10.23 IJ	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	11/24/2023	BIWK 11.24.23 ZW	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/8/2023	BIWK 12.08.23 IL	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/22/2023	BIWK 12.22.23 IM	15.60		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	263.70		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	135.97		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	31.80		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.79		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.79		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.30		
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	10/16/2023	KC Water Master Bills	217.76	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	78.79	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	10/26/2023		90.01	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	11/13/2023	KC Water Master Bills	210.73	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	11/27/2023	KC Water Master Bills	210.73	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	12/14/2023	KC WATER ON CC	90.01	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	10/26/2023	KC WATER ON CC	283.70	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	11/14/2023	KC WATER ON CC	293.15	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	12/14/2023	KC WATER ON CC	283.70	CITY OF KANSAS CITY MISSOURI	
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,226.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,226.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,226.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	6,226.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	6,226.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	6,226.40		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	337.50		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	300.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	337.50		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	375.00		
10.5200.1111.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	824.64		
10.5200.1111.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/31/2023	SEMI 10.31.23 4X	50.00		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	44.22		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	747.17		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	747.17		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	747.17		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	747.17		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	747.17		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	747.17		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	20.93		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	18.60		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	20.93		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	23.25		
10.5200.1111.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	50.19		
10.5200.1111.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	3.10		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	385.12		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	385.16		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	384.83		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	385.14		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	384.95		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	385.49		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	4.89		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.35		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.89		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	5.44		
10.5200.1111.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	11.74		
10.5200.1111.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	0.73		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	90.07		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	90.07		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	90.01		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	90.08		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	90.03		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	90.17		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,345.21		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,225.31		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,345.27		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.42		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	3.93		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.42		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.91		
10.5200.1111.6261.06305.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	12.79		
10.5200.1111.6261.06305.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	0.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	108.56		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	108.57		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	108.54		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	108.57		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	108.56		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	108.54		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.51		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.45		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.51		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.56		
10.5200.1111.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.25		
10.5200.1111.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.08		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.33		
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	10/26/2023	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24002471
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	11/27/2023	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24003452
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/13/2023		100.00	ANDERSON JOHN R.	
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/13/2023		108.95	PENCIL WHOLESALE CORP	
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	49ft 100 LED Globe String Lights with Re	43.98	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Adhesive Technologies 220-14ZIP30 Multi	4.37	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	AFMAT Stapler for Desk, 50 Sheets Effort	14.39	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Amazon Basics Clear Sheet Protectors for	7.92	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Big Joe Classic Bean Bag Chair, Black Sm	66.86	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Cable Zip Ties,400 Pack Black Assorted S	5.99	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Cute Clipboard Wood Design Decorative A4	7.98	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Electric Hole Punch, Eagle Desktop 3 Hol	35.88	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	HONEHO 10 LBS Shredded Gel Memory Foam F	45.99	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	HP Printer Paper | 8.5 x 11 Paper | Mult	19.49	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Just Artifacts 8-Inch White Chinese Japa	9.95	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Lavatino 5 Tray Paper Organizer Letter T	24.43	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Nuova Premium Thermal Laminating Pouches	11.98	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	phopollo LED Lights for Bedroom 200 ft (	34.89	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Richboom Acrylic File Sorter, 9"x6.5"x6.	20.97	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.01100.1.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Samsill Economy 1 Inch 3 Ring Binder, Ma	76.44	AMAZON CAPITAL SERVICES, INC.	24002325
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/16/2023	SHIPPING	20.00	VENTRIS LEARNING LLC	24001781
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/16/2023	UFLI FOUNDATIONS	140.00	VENTRIS LEARNING LLC	24001781
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/26/2023	Childcraft Construction Paper, 9 x 12 In	11.69	SCHOOL SPECIALTY	24002339
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/26/2023	Prang Medium Weight Construction Paper,	10.32	SCHOOL SPECIALTY	24002339

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/26/2023	Sax Colored Art Paper, 12 x 18 Inches, L	6.43	SCHOOL SPECIALTY	24002339
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/26/2023	Sax Colored Art Paper, 9 x 12 Inches, Ho	3.83	SCHOOL SPECIALTY	24002339
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/26/2023	Sax Colored Art Paper, 9 x 12 Inches, Sk	3.83	SCHOOL SPECIALTY	24002339
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	10/31/2023	Harrison Neal,Amazon.Com*tl14b9t60 Amzn	494.75		
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/13/2023		1,070.00	DEEPROOTED LLC	
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/13/2023		104.83	HARRIS DOROTHYR.	
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	16 x 17 Inch Pocket Chart Seat Back Orga	79.79	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	22 Pieces Plastic Clipboards Multi Pack	31.99	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	69 ft Scalloped Colorful Stripes Classro	10.99	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	A Little SPOT of Kindness: 30 Pack Mini	34.85	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Amazon Basics Multipurpose Copy Printer	26.43	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Classroom Headphones-Bulk 10-Pack, Stude	159.94	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Disney Learning Star Wars Multiplication	45.18	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Learning Resources Answer Buzzers - Set	22.99	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	LegiLiner Self-Inking Teacher Stamp-3/4	17.99	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Lysol Disinfectant Spray, Sanitizing and	13.47	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Post-it Easel Pad, 20 in x 23 in, White	31.63	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Post-it Super Sticky Easel Pad, 25 in x	39.29	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Raymond Geddes Birthday Number 2 Pencils	13.46	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Redskypower 10 Pack Multi Color Kid's Wi	6.49	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	Teacher Created Resources Red Better Tha	17.99	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	TIME TIMER 12 inch Visual Timer 60 Minut	37.79	AMAZON CAPITAL SERVICES, INC.	24002801
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/14/2023	What Can a Citizen Do?	15.29	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/27/2023		366.00	SYDNOR, MORGAN	
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/27/2023		500.00	ZAIYA BOOKS	
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	214.32		
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	10/20/2023	Beef Hot Dog	360.00	KC HOT DOG KING & CATERING	24001534
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	11/14/2023	Goldfish Crackers Big Smiles Variety Pac	12.86	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	11/14/2023	Mott's Fruit Flavored Snacks, Assorted F	7.17	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	11/14/2023	Rice Krispies Treats Crispy Marshmallow	13.49	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1111.6472.01100.1.24	5200 - Wendell Phillips Elementary	Food	11/14/2023	RITZ Cheese Sandwich Crackers, 48 Snack	22.44	AMAZON CAPITAL SERVICES, INC.	24002961
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,206.39		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,799.20		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,628.80		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,628.80		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,628.80		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,322.85		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,628.80		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,016.90		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	34.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	34.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	36.96		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	34.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	34.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	34.07		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	25.77		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	25.77		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	25.77		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	30.70		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	25.77		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	35.63		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	624.77		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	575.91		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	435.45		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	435.45		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	435.45		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	518.74		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	435.45		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	602.02		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	289.48		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	290.05		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	314.31		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	289.47		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	289.27		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	290.86		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	223.94		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	223.98		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	223.94		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	266.98		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	223.93		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	309.73		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	67.71		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	67.84		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	73.51		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	67.71		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	67.66		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	68.03		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	52.37		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	52.39		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	52.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	62.44		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	52.37		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	72.44		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,551.73		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,251.81		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,309.42		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,606.50)		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,702.92		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	62.86		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	62.87		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	68.20		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	62.87		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	62.87		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	62.87		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	71.12		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	71.13		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	71.12		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	80.21		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	71.14		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	89.32		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.20		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.21		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.80		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.20		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.20		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.20		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.44		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.44		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.45		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.48		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.44		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.52		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,743.00		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	12.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	12.38		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	209.16		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	108.07		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	25.27		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	45.66		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.62		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.61		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,390.69		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,309.11		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,309.11		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,309.11		

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
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,309.11		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,309.11		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	16.97		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	16.39		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	16.39		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	16.39		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	16.39		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	16.39		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	286.88		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	277.09		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	277.09		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	277.09		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	277.09		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	277.09		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	147.18		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	142.12		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	142.12		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	142.12		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	142.12		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	142.12		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	34.42		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	33.24		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	33.24		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.24		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	33.24		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	33.24		
10.5200.2134.6241.01451.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.5200.2134.6241.01451.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5200.2134.6241.01451.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.32		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.25		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.25		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.25		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.25		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.25		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.59		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.46		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.46		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.46		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.46		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.46		
10.5200.2213.6343.06305.1.24	5200 - Wendell Phillips Elementary	Travel	10/31/2023	Christy Harrison,Southwes	1,140.97		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,031.00		

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
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,031.00		
10.5200.2411.6168.01100.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	303.24		
10.5200.2411.6168.01100.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/24/2023	INTERIM 11.24.23 ZW	250.53		
10.5200.2411.6168.01100.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	679.96		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.42		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	INTERIM 11.24.23 ZW	30.06		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	243.72		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	116.88		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	117.34		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	116.88		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	135.63		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	INTERIM 11.24.23 ZW	15.54		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	116.88		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	158.95		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	27.34		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	27.45		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.34		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	31.73		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	INTERIM 11.24.23 ZW	3.64		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	27.34		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	37.16		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.58		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	INTERIM 11.24.23 ZW	3.28		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	35.89		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.36		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	INTERIM 11.24.23 ZW	0.38		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.93		
10.5200.2411.6361.01100.1.24	5200 - Wendell Phillips Elementary	Communication	10/31/2023	04_8169163752_KANSAS CITY MISS	184.29		
10.5200.2411.6363.01100.1.24	5200 - Wendell Phillips Elementary	Printing and Binding	10/16/2023	LETTERHEAD	175.00	LANE BLUEPRINT CORPORATION	24001448
10.5200.2411.6363.01100.1.24	5200 - Wendell Phillips Elementary	Printing and Binding	10/16/2023	WINDOWLESS ENVELOPES	220.00	LANE BLUEPRINT CORPORATION	24001448
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	507.19		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	3.60		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	60.86		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	31.45		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	31.45		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	31.45		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	31.45		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	31.45		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	31.45		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	7.36		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	7.35		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.36		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	7.36		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	7.36		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	7.35		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	0.88		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	0.88		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	0.88		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	6.65		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	6.64		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	6.65		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.76		
10.5200.2541.6168.02950.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	395.10		
10.5200.2541.6231.02950.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	22.67		
10.5200.2541.6232.02950.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	5.30		
10.5200.2541.6261.02950.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	6.80		
10.5200.2541.6271.02950.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.59		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,070.85		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	49.90		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	752.10		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	588.60		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	588.60		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	674.44		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,466.25		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,345.00		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	112.29		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	37.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	239.52		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	167.90		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	162.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	157.90		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	163.09		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	212.18		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	211.62		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	3.09		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	39.27		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	37.98		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	36.93		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	38.14		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	49.62		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	49.49		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	0.72		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.50		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	853.50		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.23		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	62.15		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	61.97		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	60.01		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	61.14		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	71.51		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	72.85		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	1.30		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.12		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.99		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.87		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.00		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.19		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.18		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.07		
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	483.30	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	554.65	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	2,057.06	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	10/31/2023	KCPL Bank Statement	9,469.07	EVERGY	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	11/30/2023	KCPL Bank Statement	6,805.67	EVERGY	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	11/30/2023		7,466.43	EVERGY	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	48.92	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	261.57	WOODRIVER ENERGY LLC	
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,979.25		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	14.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	14.05		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	10/13/2023	BIWK 10.13.23 IH	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	10/27/2023	BIWK 10.27.23 II	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	11/10/2023	BIWK 11.10.23 IJ	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	11/24/2023	BIWK 11.24.23 ZW	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	12/8/2023	BIWK 12.08.23 IL	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	12/22/2023	BIWK 12.22.23 IM	237.51		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	122.21		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	122.23		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	122.04		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	122.26		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	122.04		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	124.00		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	28.58		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	28.59		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.54		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.59		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	28.54		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	28.98		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	847.64		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,699.40		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.15		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(1,611.75)		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	25.91		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.97		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	290.63		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	260.63		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	256.13		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	260.25		

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10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	356.00		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	276.51		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	18.02		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	16.16		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	15.88		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	16.14		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	22.07		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	17.14		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	4.21		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	3.78		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	3.71		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	3.77		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.16		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	4.01		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	3.81		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	3.41		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	3.36		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	3.41		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.66		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	3.62		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.44		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.39		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.38		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.39		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.53		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.41		
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	10/26/2023	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	11/27/2023	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.5240.1111.6343.01792.1.24	5240 - Pitcher Elementary	Travel	11/27/2023		252.08	HICKEY, KANDI	
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	22" X 28" White Poster Board 6	224.97	DISCOUNT SCHOOL SUPPLY	24000670
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	Teaming : how organizations le	868.55	FOLLETT LIBRARY RESOURCES, INC.	24000297
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Saintrygo 20 Pack Clear Tote B	147.96	AMAZON CAPITAL SERVICES, INC.	24002015
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	2023-2024 Blue Sky Day Designer Rugby St	17.99	STAPLES INC.	24000680
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	DS BEST VALUE DOUGH - SET OF	7.50	REALLY GOOD STUFF, LLC	24000674
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	DS SEL SEN Spiral Fidget Toys	16.99	REALLY GOOD STUFF, LLC	24000674
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Febreze Odor-Fighting Air Freshener Aero	6.10	STAPLES INC.	24000681
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Febreze Odor-Fighting Air Freshener, Dow	5.81	STAPLES INC.	24000681
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Febreze Odor-Fighting Air Freshener Spra	6.30	STAPLES INC.	24000681
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Master Big Foot Vulcanized Rubber Stop,	17.20	STAPLES INC.	24000681
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Master Giant Foot Rubber Doorstop, Yello	19.58	STAPLES INC.	24000681
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Mind Reader 5 Compartment Mesh Organizer	24.47	STAPLES INC.	24000680
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Reset Spot Mini Poster Set	12.49	REALLY GOOD STUFF, LLC	24000674
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	SLIM LIQUID TIMERS - SET OF	22.99	REALLY GOOD STUFF, LLC	24000674
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Staples 67 lb. Cover Stock Paper, 8.5" x	39.15	STAPLES INC.	24000679

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10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	ALPHABET LAUNCH LEARN GAME	31.34	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	Command Small Poster Strips, 4	11.24	ODP BUSINESS SOLUTIONS, LLC	24001470
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	COUNT STARS NUMBR SLDR SET 4	35.14	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	COUNT THE STARS NUMER SLIDER	9.49	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	ECONOMY SAND AND WATER TABLE	141.55	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	FEELINGS EMOTIONS DOUGHT MATS	15.19	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	Flash Furniture Designer Ergon	269.99	ODP BUSINESS SOLUTIONS, LLC	24001470
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	FLX-SPC 14IN PRM WOB CHR-GRY	341.96	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	GAINT MAG LETTERS-LOWER CASE	17.09	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LAKESHORE ALPHABET ROCKETS	66.49	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LAKESHORE MAGIC BOARD	28.48	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LAKESHORE MAGIC BOARDS	56.96	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LEARN TO COUNT DOUGH MATS	14.24	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LETS TALK CONVERSATIONS STRTRS	18.99	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LIGHT TABLE MANIP CENTER	113.05	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LIQUID FLOOR TILES	170.05	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LOWERCASE ALPHA DOUGH STAMPERS	30.39	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LOWERCASE TACTILE LETTERS	17.09	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	LOWERCASE TACTILE LETTERS	17.09	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	MAGIC BOARD PRINTING PRAC CRDS	56.98	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	MOLD PLAY SENSORY SAND SET	28.49	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	MULTI-PURP HDPHONE W-VOL CNTRL	61.70	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	Office Depot(R) Brand 3-Hole A	10.20	ODP BUSINESS SOLUTIONS, LLC	24001470
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	Realspace(R) Round 24-Hour Wal	12.40	ODP BUSINESS SOLUTIONS, LLC	24001470
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	SNAP AND MATCH BEGINNING SOUND	28.49	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	SNAP AND MATCH BEGINNING SOUND	28.49	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	SNAP BOTS	47.49	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	SNAP DESIGN MONSTER TRUCKS	37.99	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	SPLASH JR READING GAMES SET	55.09	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	STAND UP MAGNETIC DESIGN BOARD	179.55	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	Swingline(R) Electric Punch	83.99	ODP BUSINESS SOLUTIONS, LLC	24001470
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	TOUCH READ PHONICS CVC WORDS	28.49	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	TOUCH READ SGHT WRD SENTC	33.24	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	TURN AND LEARN MAGNETIC GEARS	66.48	LAKESHORE LEARNING MATERIALS	24001467
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	UPPERCASE TACTILE LETTERS	17.09	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	UPPRCS ALPHA NUMBER DOUGH STMP	37.99	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	W-W NUMBER LINES LRG ACNT	8.54	LAKESHORE LEARNING MATERIALS	24001466
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/16/2023	W-W NUMBER LINES LRG ACNT	8.54	LAKESHORE LEARNING MATERIALS	24001468
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Clipboards, HERKKA 25 Pack Plastic Clipb	38.95	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Marker, Chisel T	68.60	SCHOOL SPECIALTY	24002020
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	EXPO Precision Point Whiteboard Eraser,	6.59	SCHOOL SPECIALTY	24002020
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Gamenote Sight Words Game - 520 Dolch Fr	13.99	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Nnewvante Floor Chair Adjustable Back Su	262.16	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	49.17	SCHOOL SPECIALTY	24002020

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10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Roshtia 12 Pack Kids Lap Table Tray Port	78.99	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	School Smart High Clarity Laminating Pou	32.17	SCHOOL SPECIALTY	24002020
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Sharpie Flip Chart Markers, Bullet Tip,	17.28	SCHOOL SPECIALTY	24002020
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Sharpie Pens, Fine Point, 0.8 mm, Blue,	30.50	SCHOOL SPECIALTY	24002020
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Shuttle Art 12 Colors Watercolor Paint S	43.98	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Splat the Cat and the Cat in the Moon (I	4.99	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Splat the Cat and the Late Library Book	3.99	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Splat the Cat and the Lemonade Stand (I	5.01	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Splat the Cat and the Obstacle Course (I	4.99	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Splat the Cat Gets a Job! (I Can Read Le	4.99	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Staples Composition Notebook, 9.75" x 7.	302.01	STAPLES INC.	24000678
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Staples Glue Sticks, 0.28 oz., 18/Pack (	55.00	STAPLES INC.	24000678
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	The Three Little Superpigs: Merry Christ	6.99	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/14/2023	Word Pop CVC Words Mats for Classrooms (	19.59	AMAZON CAPITAL SERVICES, INC.	24001988
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	ADDITION REGROUPING KIT	33.24	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	Boise(R) X-9(R) Multi-Use Printer amp; C	807.50	ODP BUSINESS SOLUTIONS, LLC	24002928
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	COTTON THRMAL COT BLANKET	37.98	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	ENGINEER A COASTER KIT	47.49	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	NONFICTION RDNG COMP CARDS 2-3	66.49	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	OPERATIONS GRB-MATCH	37.99	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	Pacon Composition Book - 60 Sheets - Wid	238.66	OFFICE PRODUCTS ALLIANCE	24000673
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	Sparco Washable School Glue - 4 fl oz -	66.04	OFFICE PRODUCTS ALLIANCE	24000673
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	SUBTRACTION REGROUPING KIT	33.24	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	VISUALIZE MATH W-WIPE BOARDS	37.99	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	11/27/2023	WOBBLE CUSHION - BLUE	94.96	LAKESHORE LEARNING MATERIALS	24002261
10.5240.1111.6413.01100.1.24	5240 - Pitcher Elementary	Art Supplies	11/14/2023	Elmer's Washable School Glue, 1 Gallon	229.18	SCHOOL SPECIALTY	24000677
10.5240.1111.6413.01100.1.24	5240 - Pitcher Elementary	Art Supplies	11/14/2023	Hygloss Balloons, 7 Inches, Assorted Col	53.01	SCHOOL SPECIALTY	24000677
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	10/20/2023	Boxed Continental Breakfast	299.75	GRANDMA'S OFFICE CATERING	24000671
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	10/20/2023	Coffee 96 oz Disposable Tote	19.99	GRANDMA'S OFFICE CATERING	24000671
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	10/20/2023	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	24000671
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	10/20/2023	KCPS Discount	(17.48)	GRANDMA'S OFFICE CATERING	24000671
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	10/20/2023	OJ Bottle	29.85	GRANDMA'S OFFICE CATERING	24000671
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,581.96		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	18.33		

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
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	309.84		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	153.47		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	35.89		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.82		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.72		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,461.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,411.50		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.02		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.02		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	169.38		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	87.24		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	87.24		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	90.34		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	87.24		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	87.24		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	87.24		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	20.40		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	20.40		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.13		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.40		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	20.40		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	20.40		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.15		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	18.49		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.19		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.12		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	528.94		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.95		

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
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.95		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	63.47		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	30.97		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	30.96		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	30.96		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	30.96		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	30.96		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	31.04		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	7.24		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	7.24		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.24		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	7.24		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	7.24		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	7.26		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	212.94		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	212.94		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	212.94		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	6.93		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.77		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.77		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.77		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.77		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.77		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.77		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,006.05		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,611.68		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,021.83		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	962.28		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	883.40		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	21.50		

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
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	21.50		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	363.36		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	247.60		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	246.58		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	187.08		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	241.67		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	223.09		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	248.52		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	57.90		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	57.66		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	43.75		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	56.52		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	52.17		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	58.12		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	70.11		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	69.91		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	57.30		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	68.87		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	64.95		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	70.32		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.01		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.99		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.55		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.87		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.42		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.03		
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	4,271.95	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	4,620.66	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	1,402.26	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	10/31/2023	KCPL Bank Statement	7,866.13	EVERGY	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	11/30/2023	KCPL Bank Statement	6,155.91	EVERGY	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	12/29/2023	KCPL Bank Statement	6,299.73	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	524.84	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	774.90	WOODRIVER ENERGY LLC	
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,692.00		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	203.04		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	100.41		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	100.41		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	100.24		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	100.41		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	100.24		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	100.76		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	23.48		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	23.48		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.44		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.48		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	23.44		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	23.56		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,699.40		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.15		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.17		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.51		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.51		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.51		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.51		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.51		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.51		
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Lots to Love Multi-Ethnic Baby	79.94	SCHOOL SPECIALTY	24001531

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Neenah Bright White Cardstock,	33.94	SCHOOL SPECIALTY	24001531
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Pencil Grip Kwik Stix Solid Te	79.36	SCHOOL SPECIALTY	24001531
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Post-It Mini Self-Stick Easel	58.88	SCHOOL SPECIALTY	24001531
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Post-it Self-Stick Easel Pad,	90.08	SCHOOL SPECIALTY	24001531
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Ready2Learn Jumbo Washable Ink	63.24	SCHOOL SPECIALTY	24001531
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	10/17/2023	Teacher Created Resources Adhe	7.34	SCHOOL SPECIALTY	24001531
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,482.00		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	686.86		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	296.40		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,846.50		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	10.52		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	4.88		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	2.10		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	13.11		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	10/13/2023	BIWK 10.13.23 IH	177.84		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	10/27/2023	BIWK 10.27.23 II	82.42		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	35.57		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/8/2023	BIWK 12.08.23 IL	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/22/2023	BIWK 12.22.23 IM	221.58		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	64.54		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	15.24		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	18.38		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	114.48		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	15.09		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	3.57		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.30		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	26.77		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	19.41		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	9.00		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	3.88		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	24.19		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	2.22		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	1.03		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	0.44		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	2.77		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	7,061.00		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,461.50		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	10/13/2023	BIWK 10.13.23 IH	50.13		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	10/27/2023	BIWK 10.27.23 II	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	11/10/2023	BIWK 11.10.23 IJ	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	11/24/2023	BIWK 11.24.23 ZW	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	12/8/2023	BIWK 12.08.23 IL	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	12/22/2023	BIWK 12.22.23 IM	38.77		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	847.32		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	655.38		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	423.52		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	326.82		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	326.97		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	327.07		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	326.46		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	327.87		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	99.06		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	76.44		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	76.47		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	76.49		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	76.36		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	76.68		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,399.92		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,100.06		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,544.75)		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	92.50		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	71.55		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	71.55		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	71.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	71.55		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	71.55		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	10.60		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	8.20		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	8.20		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	8.20		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	8.19		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.19		
10.5250.2541.6168.02950.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	95.94		
10.5250.2541.6231.02950.1.24	5250 - Richardson Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	5.87		
10.5250.2541.6232.02950.1.24	5250 - Richardson Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.37		
10.5250.2541.6261.02950.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.26		
10.5250.2541.6271.02950.1.24	5250 - Richardson Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.14		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,082.00		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	10/16/2023	INTERIM 10.16.23 ZW	293.64		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,230.76		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,038.86		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,119.19		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,305.24		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,025.48		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	73.59		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	309.10		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	266.96		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.14		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.14		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.16		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.73		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.14		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.06		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	249.84		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	10/16/2023	INTERIM 10.16.23 ZW	34.27		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	261.27		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	244.67		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	254.31		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	261.27		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	243.06		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	133.42		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	18.21		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	138.10		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	125.98		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	150.33		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	142.71		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	141.91		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	31.20		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	4.26		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	32.30		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.46		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	35.16		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	33.38		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	33.18		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,278.54		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	(0.87)		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,277.67		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,277.67		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	452.38		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.24		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	3.85		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	29.22		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.71		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	31.82		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	30.21		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	30.04		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.23		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.44		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.34		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.06		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.63		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.47		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.43		
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	10/16/2023	KC Water Master Bills	2,498.28	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	102.84	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	10/26/2023		117.46	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	11/13/2023	KC Water Master Bills	2,752.80	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	11/27/2023	KC Water Master Bills	1,507.03	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	117.46	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	10/31/2023	KCPL Bank Statement	6,603.13	EVERGY	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	11/30/2023	KCPL Bank Statement	4,771.80	EVERGY	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	12/29/2023	KCPL Bank Statement	4,550.49	EVERGY	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	68.19	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	162.26	WOODRIVER ENERGY LLC	
10.5250.6310.5181.01790.1.24	5250 - Richardson Elementary	TUITION & FEES	10/17/2023	Infinite Campus	(126.00)		
10.5250.6310.5181.01790.1.24	5250 - Richardson Elementary	TUITION & FEES	10/24/2023	Infinite Campus	(100.00)		
10.5250.6310.5181.01790.1.24	5250 - Richardson Elementary	TUITION & FEES	11/21/2023	infinite campus	(100.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	10/31/2023	Alya Shukair	(100.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	10/31/2023	infinite campus	(200.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	10/31/2023	Joseph Snoderly Tripp	(100.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	11/9/2023	kristian scott	(100.00)		
10.5250.6310.5198.06480.1.24	5250 - Richardson Elementary	MISC RECEIPTS	11/30/2023	Julia Wendt,Wal-Mart #0234	25.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	680.76	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	11/14/2023	KC WATER ON CC	705.90	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	12/14/2023	KC WATER ON CC	674.13	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	3,042.46	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	11/14/2023	KC WATER ON CC	347.96	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	12/14/2023	KC WATER ON CC	336.74	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	10/31/2023	KCPL Bank Statement	5,401.33	EVERGY	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	11/30/2023	KCPL Bank Statement	4,372.87	EVERGY	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	12/29/2023	KCPL Bank Statement	4,699.81	EVERGY	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	10/16/2023	Natural Gas Invoice	275.11	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	11/27/2023	Natural Gas Invoice	894.16	WOODRIVER ENERGY LLC	
10.5440.1111.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/18/2023 EMPL#54121	1,979.25		
10.5440.1111.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/4/2023_EMPL#54121	1,950.00		
10.5440.1111.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	9/29/2023 EMPL#54121	125.25		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	339.63		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	300.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	330.25		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	376.88		
10.5440.1111.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	8/18/2023 EMPL#54121	237.51		
10.5440.1111.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	8/4/2023_EMPL#54121	234.00		
10.5440.1111.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	9/29/2023 EMPL#54121	15.03		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	21.06		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/18/2023 EMPL#54121	122.44		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/4/2023 EMPL#54121	120.63		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	9/29/2023 EMPL#54121	7.77		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	18.60		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	20.48		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	23.37		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	4.92		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/18/2023 EMPL#54121	28.64		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/4/2023_EMPL#54121	28.21		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	9/29/2023 EMPL#54121	1.82		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	4.35		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.79		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	5.46		
10.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2023	8/18/2023 EMPL#54121	849.98		
10.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2023	8/4/2023_EMPL#54121	851.77		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.45		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/18/2023 EMPL#54121	51.86		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/4/2023_EMPL#54121	51.10		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	9/29/2023 EMPL#54121	3.28		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	3.93		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.33		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.94		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.51		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/18/2023 EMPL#54121	2.97		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/4/2023 EMPL#54121	2.93		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#54121	0.19		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.45		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.50		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.57		
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	10/26/2023	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24002471
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	11/27/2023	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24003452
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	10/20/2023		36.96	FAULKNER, PATRICIA	
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Besteek Home 158 Pcs Wooden Christmas Or	17.99	AMAZON CAPITAL SERVICES, INC.	24003604
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Cheetos Flamin' Hot Variety Pack, 40 Cou	4.10	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Frito Lay Classic Snack Care Package	4.92	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Lay's Potato Chip Variety Pack, 1 Ounce	4.10	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Mixed Fruit Flavor Large Rainbow Lollipo	5.34	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Neenah Premium Cardstock, 8.5" x 11", 65	10.69	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	SkinnyPop Original Popcorn, Individual S	4.54	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Takis Mini 25 pc / 1.23 oz Bite Size Var	3.82	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/20/2023	ArtSkills(R) Poster Board Pre-Cut Shapes	6.99	ODP BUSINESS SOLUTIONS, LLC	24001253
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/20/2023	Bostitch InCourage(TM) Spring-Powered De	62.07	ODP BUSINESS SOLUTIONS, LLC	24001253
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/20/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	64.98	ODP BUSINESS SOLUTIONS, LLC	24001253
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/20/2023	Really Useful Box(R) Plastic Storage Con	17.46	ODP BUSINESS SOLUTIONS, LLC	24001253
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	APC Essential Surgearrest 6 Outlet Elect	37.98	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	APPLE TIMER	5.69	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Astrobrights Colored Paper, 24 lbs., 8.5	20.94	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Belkin Connect 5-in-1 Multiport Adapter	89.98	STAPLES INC.	24001260
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	BIC Brite Liner Stick Highlighter, Chise	-	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	BLAVK WHITE STYLE APPLE BPRDER	4.24	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Bostitch Standard Staples, Pack of 5000	5.36	SCHOOL SPECIALTY	24001259
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Business Source Stapler Value Pack, Blac	24.24	SCHOOL SPECIALTY	24001259
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Childcraft Premium Jumbo Round Bean Bag,	178.84	SCHOOL SPECIALTY	24001259
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	CLIPBOARD STORAGE CASE	9.69	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Clorox Disinfecting Wipes Value Pack, 75	15.19	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	CloroxPro Disinfecting Wipes, Fresh Scen	(36.41)	STAPLES INC.	24001260

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10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	CONSTRUCTION SITE FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	COSMIC SPACE PROJECTOR	23.74	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Crayola Classpack Kids' Colored Pencils,	-	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Crayola Kid's Markers, Broad Line, Assor	59.98	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	CYC CLASS SCHEDULE MINI BBA	7.22	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Didax Place Value Sliders, Ones to Milli	10.85	SCHOOL SPECIALTY	24001258
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	DISCOUNT:RGSFS	(44.49)	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	DOUBLE CLIPBOARD STAND	86.14	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	DS FARM BUILDER MAGTILES KIT	-	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	DS NOISE MUTING HEADPHONES	20.36	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	DSRUBBER PLAYGROUND BALL 6	37.82	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Educational Insights Hot Dot Jr Ace Pen	17.69	SCHOOL SPECIALTY	24001258
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	EUCALYPTUS DIECUT BORDER	4.24	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	FIRE ENGINE FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	FLEX SPACE WASH CMFY FLOOR SEAT - BLUE	132.98	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Flipside Study Carrel, 18 x 48 Inches, A	77.99	SCHOOL SPECIALTY	24001259
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	FLIP SOLVE MATH BRD SUBTRACTION	26.59	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	GIANT MAGNETIC WRITING PAGE	28.49	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	GIANT MAGNTIC NUMBR DAY CHART	28.49	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Goo Gone Clean Up Wipes, 24 Wipes/Pk	23.13	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Goo Gone Original Adhesive Remover, Fres	17.80	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	HAPPY PLACE CALENDAR SML BBA	11.04	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	HAPPY PLACE CLENDAR SML BBA	11.04	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	HAPPY PLACE RULES MINI PSTR ST	8.49	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	HP USB 3.0 Type A to USB 3.0 Type C Adap	24.00	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	HS RAINBO SCLPD BORDER	5.09	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	j5create 11.4" x 8.9" Aluminum Multi-Ang	44.99	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Kleenex Ultra Soft Facial Tissue, 3-Ply,	15.00	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	LAKESHORE HAND POINTERS - SET 3	14.05	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	LITERATURE W-W MAGNETIC BBA	25.49	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	LS THIN PERM MARKR 8 ASST	15.18	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	MAD MATTER SENSORY DOUGH - BLUE	12.34	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	MAD MATTER SENSORY DOUGH -GREEN	12.34	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	MAD MATTER SENSORY DOUGH -PURPLE	12.34	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	MAGNETIC DRAWING BOARD	23.74	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	NUMBER LINE MATH ACTIVITY CHART	56.99	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	PAINTED PALETTE BDAY BADGES	6.64	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Paper Mate Flair Felt Pen, Medium Point,	12.92	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	PLAY AND EXPLORE ROVER	47.49	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	READERSTHEATR SCRIPT BX 1-2	56.99	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	REMOTE CONTROL PROJECTOR	66.49	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Round World Interactive US Map, 32 x 40-	21.31	SCHOOL SPECIALTY	24001259
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	School Smart Foam Dice, Positive and Neg	15.20	SCHOOL SPECIALTY	24001258
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Scotch Expressions Washi Tape, 0.59" x 1	3.68	STAPLES INC.	24000986

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10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	SELF ADHSV HOOK N LOOP TAPE	5.69	LAKESHORE LEARNING MATERIALS	24001806
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Sensory Genius Stress Balls, 3 Per Pack,	36.99	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	SHIPPING	44.49	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	SIGHT WORD BINGO LEVEL1	13.29	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	SOFT SEATS- SET OF 6	122.55	LAKESHORE LEARNING MATERIALS	24001380
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	SPORT BALLS- COMP;ETE SET	56.99	LAKESHORE LEARNING MATERIALS	24001806
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Teacher Created Resources Behavior Pocke	25.39	SCHOOL SPECIALTY	24001259
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	THE ULTIMATE FORT BUILDER	56.99	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Ticonderoga Pre-Sharpened Wooden Pencil,	25.16	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Trend Enterprises Numbers 0 to 10 Match	25.58	SCHOOL SPECIALTY	24001258
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Trend Stinky Stickers Praise Words Jumbo	-	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Trend Stinky Stickers Variety Packs, Fun	7.73	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	WHERE IS EVERYONE ? MAGNET SET	26.18	REALLY GOOD STUFF, LLC	24001812
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	WIGGLE WRITER	12.34	LAKESHORE LEARNING MATERIALS	24000970
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Ziploc Storage Bags, Gallon, Box of 250	45.17	SCHOOL SPECIALTY	24001259
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Baseline Laser/Inkjet Blank Address Labe	(8.49)	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Staples 1-Subject Notebook, 8" x 10.5",	(142.38)	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Staples Block Erasers, Pink, 3/Pack (104	(4.88)	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Staples College Ruled Filler Paper, 8.5"	(8.44)	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Staples Teacher Pack 5" Kids Blunt Tip S	(24.69)	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	Ticonderoga Pre-Sharpened Wooden Pencil,	(11.75)	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/14/2023	TRU RED Stackable Wire Mesh Regular Penc	(2.81)	STAPLES INC.	24000549
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	ALL FACTS THRU 12 ADD FLASH CARDS	17.09	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	ALL FACT THRU 12 MULTIPLICATION FLASH CA	85.45	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	ANIMALFRIENDS DESK PETS	11.39	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	Duracell Coppertop C Alkaline Batteries,	7.90	STAPLES INC.	24002680
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	Expo Dry Erase Markers, Chisel Tip, Asso	43.89	STAPLES INC.	24002680
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	FIND & WRITE CVC WORDS ACTIVITY CENTER	33.24	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	GIANT MAGNETIC EARLY WRITING PAGE	28.49	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	HP USB 3.0 Type A to USB 3.0 Type C Adap	-	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	I KNOW THE ANSWER GAME BUZZERS	23.74	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	MAGNETICE WTIRE & WIPE ORGANIZATION CHAR	28.49	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	PHONICS DAILY ACTIVITY JOURNAL	23.70	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	READING COMPREHENSION DAILY PRACTICE JOU	153.84	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	REWARD TREASURE CHEST	47.49	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	Sensory Genius Stress Balls, 3 Per Pack,	-	STAPLES INC.	24000986
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	11/27/2023	SIGHT WORD DAILY ACTIVITY JOURNAL	22.75	LAKESHORE LEARNING MATERIALS	24002674
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	Crayola Large Single-Color Cra	55.64	SCHOOL SPECIALTY	24001819
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	Crayola Ultra-Clean Washable M	66.60	SCHOOL SPECIALTY	24001819
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	Delta Education Jar with Lid,	12.99	SCHOOL SPECIALTY	24001819
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	Kleenex Comfort Touch Facial T	57.91	SCHOOL SPECIALTY	24001819
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	Pentel Hi-Polymer Block Eraser	69.28	SCHOOL SPECIALTY	24001819
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	Play-Doh Super Color Pack, 3 O	62.37	SCHOOL SPECIALTY	24001819
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	School Smart Insertable Tab In	87.15	SCHOOL SPECIALTY	24001819

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10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	ScotchBlue 2090 Original Multi	34.64	SCHOOL SPECIALTY	24001819
10.5440.1111.6413.01100.1.24	5440 - Benjamin Banneker Elem	Art Supplies	10/17/2023	Ticonderoga Original Pencils,	127.33	SCHOOL SPECIALTY	24001819
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	10/20/2023	CHILD OF KWANZAA P/A CD ROGER EMERSON P/	19.95	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	ALRIGHT, OKAY , YOU WIN SID WYCHE & MAYM	43.00	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	ALRIGHT, OKAY, YOU WIN SID WYCHE & MAYME	26.99	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	AS-12TOGO PORTABLE POWERED BLUETOOTH SPE	179.95	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	CHRISTMAS TIME IS HERE P/A VINCE GUARALD	26.99	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	CHRISTMAS TIME IS HERE - VINCE GUARALD T	45.00	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	FESTIVAL OF LIGHTS ANDERSON, T TWO -PART	44.00	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	JESUS, OH , WHAT A WONDERFUL CHILD LARGE	41.00	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	REMEMBER ME ACCOMPANIMENT MPS DOWNLOAD K	28.80	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	REMEMBER ME KRISTEN ANDERSON - LOPEZ & R	43.00	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	SHIPPING	70.46	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	THE GREATET SNOWMAN REPRODUCIBLE KIT WIT	59.95	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	WE DON'T TALK ABOUT BRUNO ACCOMPANIMENT	28.80	JW PEPPER	24002495
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	11/27/2023	WE DON'T TALK ABOUT BRUNO LIN-MANUEL MIR	55.00	JW PEPPER	24002495
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	11/14/2023	Cheetos Flamin' Hot Variety Pack, 40 Cou	11.18	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	11/14/2023	Frito Lay Classic Snack Care Package	13.44	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	11/14/2023	Lay's Potato Chip Variety Pack, 1 Ounce	11.18	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	11/14/2023	Mixed Fruit Flavor Large Rainbow Lollipo	14.56	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	11/14/2023	Neenah Premium Cardstock, 8.5" x 11", 65	29.18	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	11/14/2023	SkinnyPop Original Popcorn, Individual S	12.37	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	11/14/2023	Takis Mini 25 pc / 1.23 oz Bite Size Var	10.42	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	10/13/2023 EMPL#451827	(2,352.42)		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	10/31/2023 EMPL#451827	(2,352.42)		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/15/2023 EMPL#451827	(2,352.42)		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/31/2023 EMPL#451827	(2,352.42)		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	9/15/2023_EMPL#451827	(2,352.42)		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	9/29/2023 EMPL#451827	(2,352.42)		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,352.42		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	10/13/2023 EMPL#451827	(16.70)		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	10/31/2023_EMPL#451827	(16.70)		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	8/15/2023 EMPL#451827	(16.70)		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	8/31/2023_EMPL#451827	(16.70)		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	9/15/2023 EMPL#451827	(16.70)		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	9/29/2023 EMPL#451827	(16.70)		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	16.70		

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10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	16.70		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	10/13/2023_EMPL#451827	(282.29)		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	10/31/2023_EMPL#451827	(282.29)		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	8/15/2023_EMPL#451827	(282.29)		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	8/31/2023_EMPL#451827	(282.29)		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	9/15/2023_EMPL#451827	(282.29)		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	9/29/2023_EMPL#451827	(282.29)		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	282.29		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	10/13/2023_EMPL#451827	(145.85)		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	10/31/2023_EMPL#451827	(145.85)		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/15/2023_EMPL#451827	(145.85)		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/31/2023_EMPL#451827	(145.85)		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	9/15/2023_EMPL#451827	(145.85)		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	9/29/2023_EMPL#451827	(145.85)		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	145.85		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	10/13/2023_EMPL#451827	(34.11)		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	10/31/2023_EMPL#451827	(34.11)		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/15/2023_EMPL#451827	(34.11)		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/31/2023_EMPL#451827	(34.11)		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	9/15/2023_EMPL#451827	(34.11)		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	9/29/2023_EMPL#451827	(34.11)		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	34.11		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5.31		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2023	10/13/2023_EMPL#451827	(5.31)		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#451827	(30.82)		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#451827	(30.82)		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/15/2023_EMPL#451827	(30.82)		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#451827	(30.82)		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#451827	(30.82)		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#451827	(30.82)		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.82		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#451827	(3.53)		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#451827	(3.53)		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#451827	(3.53)		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#451827	(3.53)		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#451827	(3.53)		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#451827	(3.53)		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.53		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	10/13/2023_EMPL#451827	2,352.42		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	10/31/2023_EMPL#451827	2,352.42		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/15/2023_EMPL#451827	2,352.42		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/31/2023_EMPL#451827	2,352.42		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	9/15/2023_EMPL#451827	2,352.42		
10.5440.2113.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	9/29/2023_EMPL#451827	2,352.42		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	10/31/2023	10/13/2023_EMPL#451827	16.70		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	10/31/2023	10/31/2023_EMPL#451827	16.70		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	10/31/2023	8/15/2023_EMPL#451827	16.70		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	10/31/2023	8/31/2023_EMPL#451827	16.70		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	10/31/2023	9/15/2023_EMPL#451827	16.70		
10.5440.2113.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employee Unused Leave and/or	10/31/2023	9/29/2023_EMPL#451827	16.70		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	10/31/2023	10/13/2023_EMPL#451827	282.29		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	10/31/2023	10/31/2023_EMPL#451827	282.29		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	10/31/2023	8/15/2023_EMPL#451827	282.29		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	10/31/2023	8/31/2023_EMPL#451827	282.29		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	10/31/2023	9/15/2023_EMPL#451827	282.29		
10.5440.2113.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non Teacher Retirement	10/31/2023	9/29/2023_EMPL#451827	282.29		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	10/13/2023_EMPL#451827	145.85		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	10/31/2023_EMPL#451827	145.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/15/2023_EMPL#451827	145.85		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/31/2023_EMPL#451827	145.85		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	9/15/2023_EMPL#451827	145.85		
10.5440.2113.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	9/29/2023_EMPL#451827	145.85		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	10/13/2023_EMPL#451827	34.11		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	10/31/2023_EMPL#451827	34.11		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/15/2023_EMPL#451827	34.11		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/31/2023_EMPL#451827	34.11		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	9/15/2023_EMPL#451827	34.11		
10.5440.2113.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	9/29/2023_EMPL#451827	34.11		
10.5440.2113.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2023	10/13/2023_EMPL#451827	5.31		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#451827	30.82		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#451827	30.82		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/15/2023_EMPL#451827	30.82		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#451827	30.82		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#451827	30.82		
10.5440.2113.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#451827	30.82		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#451827	3.53		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#451827	3.53		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#451827	3.53		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#451827	3.53		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#451827	3.53		
10.5440.2113.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#451827	3.53		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,145.83		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	15.24		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	257.50		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	132.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	132.77		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	31.05		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	56.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.22		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,960.92		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,996.87		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,025.03		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	35.45		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	226.26		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	116.51		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	116.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	121.16		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	123.39		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	116.48		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	125.14		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	27.25		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	27.24		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.34		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.86		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	27.24		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	29.27		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	25.69		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.16		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.53		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.83		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.83		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.94		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.00		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.83		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.04		
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	10/16/2023		66.68	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	10/20/2023		123.70	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	10/31/2023	04 8162949041 JIMMIE BULLARD	178.39		
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	11/27/2023		72.24	SHRED-IT KANSAS CITY	
10.5440.2411.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	10/26/2023	Hammond & Stephens Carbonless Record Boo	121.50	SCHOOL SPECIALTY	24001821
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,100.63		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	20.70		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	132.08		

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
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	132.08		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	64.98		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	64.98		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	64.98		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	64.98		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	64.98		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	64.98		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	15.20		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	15.20		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	15.20		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	15.20		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	15.20		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	15.20		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.90		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.90		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	14.42		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.62		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,685.41		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,530.04		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,108.80		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,971.20		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,833.60		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	660.19		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	531.59		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	376.04		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	122.86		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	162.41		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.62		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.62		

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
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.62		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.64		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.66		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	373.06		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	373.06		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	373.06		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	356.55		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	340.04		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	226.84		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	240.29		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	198.71		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	192.60		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	216.61		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	208.64		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	53.06		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	56.20		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	46.47		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	45.05		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	50.66		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	48.80		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	855.29		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	855.29		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	48.28		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	52.84		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	42.33		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.04		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	45.77		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	44.08		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.50		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.83		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.81		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.67		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.24		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.05		
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	10/26/2023	KC WATER ON CC	2,773.38	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	11/14/2023	KC WATER ON CC	2,978.93	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	12/14/2023	KC WATER ON CC	2,426.29	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	10/31/2023	KCPL Bank Statement	9,230.33	EVERGY	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	11/30/2023	KCPL Bank Statement	6,604.08	EVERGY	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	12/29/2023	KCPL Bank Statement	6,492.80	EVERGY	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	10/16/2023	Natural Gas Invoice	437.80	WOODRIVER ENERGY LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	11/27/2023	Natural Gas Invoice	1,074.06	WOODRIVER ENERGY LLC	
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/18/2023 EMPL#54121	(1,979.25)		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	8/4/2023 EMPL#54121	(1,950.00)		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2023	9/29/2023_EMPL#54121	(125.25)		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,039.25		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.48		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	8/18/2023 EMPL#54121	(237.51)		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	8/4/2023_EMPL#54121	(234.00)		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2023	9/29/2023 EMPL#54121	(15.03)		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	244.71		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	126.44		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/18/2023 EMPL#54121	(122.44)		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	8/4/2023_EMPL#54121	(120.63)		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	9/29/2023 EMPL#54121	(7.77)		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	126.44		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	126.43		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/18/2023 EMPL#54121	(28.64)		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	8/4/2023_EMPL#54121	(28.21)		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	9/29/2023 EMPL#54121	(1.82)		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	29.57		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	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
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2023	8/18/2023_EMPL#54121	(849.98)		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/31/2023	8/4/2023_EMPL#54121	(851.77)		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.44		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/18/2023_EMPL#54121	(51.86)		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	8/4/2023_EMPL#54121	(51.10)		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#54121	(3.28)		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.42		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/18/2023_EMPL#54121	(2.97)		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	8/4/2023_EMPL#54121	(2.93)		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#54121	(0.19)		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.05		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.06		
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	11/27/2023	14 Inch Traditional Pepperoni Pizza	57.60	WALDO PIZZA CO INC	24003626
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	11/27/2023	Bucket Salad	50.00	WALDO PIZZA CO INC	24003626
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	11/27/2023	Delivery Fee	3.75	WALDO PIZZA CO INC	24003626
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	11/27/2023	Forks , Plates & Napkins	4.50	WALDO PIZZA CO INC	24003626
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	11/27/2023	NPO 25% Discount	(39.65)	WALDO PIZZA CO INC	24003626
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	11/27/2023	Parent Club 2830 Meeting - 14 Inch Trad	51.00	WALDO PIZZA CO INC	24003626
10.5440.3912.6472.45100.4.24	5440 - Benjamin Banneker Elem	Food	11/27/2023	Tip	10.00	WALDO PIZZA CO INC	24003626
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	15,120.70		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	15,120.70		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	15,120.70		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	13,672.40		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	13,672.40		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	13,672.40		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	293.75		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	88.16		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	88.16		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	88.16		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	77.88		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,814.49		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,814.49		

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
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,814.49		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,640.69		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,640.69		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,640.69		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	18.21		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	923.68		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	923.61		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	923.51		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	833.38		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	831.82		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	835.13		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	4.26		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	216.02		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	216.01		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	216.00		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	194.91		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	194.54		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	195.30		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	6,009.76		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	12,023.08		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(5,934.25)		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	6,025.31		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	5,086.00		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	3.85		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	236.03		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	236.03		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	236.02		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	217.07		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	217.06		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	217.05		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.44		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	22.67		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	22.67		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	22.67		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	20.50		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	20.51		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	20.51		
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	10/26/2023	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	11/27/2023	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/16/2023	ANTI BIAS ANIT RACIST CULTURE-	5,293.00	CATALYZE CONSULTING LLC	24001632
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/20/2023	Compostable Liners -64 Gallon Roll	12.00	KC CAN COMPOST	24003069
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/20/2023	Compostable Liners -8 Gallon Can	100.00	KC CAN COMPOST	24003069
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/20/2023	Compostable Liners- 8 Gallon Case	100.00	KC CAN COMPOST	24003069
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/20/2023	Composting Equipment - 5 Gallon Can	150.00	KC CAN COMPOST	24003069

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10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/20/2023	Discount	(116.25)	KC CAN COMPOST	24003069
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/20/2023	Monthly Service Fee -10/3/2023	155.00	KC CAN COMPOST	24003069
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/20/2023	Monthly Service Fee- 9/3/2023	155.00	KC CAN COMPOST	24003069
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	11/27/2023	Event Prepraration for 70 guest on Dece	1,450.00	MITCHELL, WILLISHIA	24003834
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/26/2023	FILM,LAMINATOR , GLOSS , NAP I	399.16	OFFICE PRODUCTS ALLIANCE	24001870
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/31/2023	Harrison Neal,Amzn Mktp Us	346.86		
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	40 CASES OF COPY PAPER 8.5X 11 92, BRIG	949.80	OFFICE PRODUCTS ALLIANCE	24003392
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/26/2023	COMPLETE FUNCTION OF WORD SET: 18 LESSON	109.95	MAITRI LEARNING LLC	24002262
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/26/2023	IMPERFECT PHONOGRAM LISTS	11.95	MAITRI LEARNING LLC	24002262
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/26/2023	PHONETIC READING CARSS LEVEL 4 PACKET C:	12.95	MAITRI LEARNING LLC	24002262
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/26/2023	SHIPPING FEE	9.95	MAITRI LEARNING LLC	24002262
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ACRYLIC SOAP SAVER SOAP DISH	7.00	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ALL NATURAL METAL POLISH	34.00	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ALL NATURAL METAL POLISH	8.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ANIMALS OF EUROPE	46.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ANIMALS OF NORHT AMERICA NOMENCLATURE	11.99	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	Begining Long Division Boards	29.09	REALLY GOOD STUFF, LLC	24002271
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	Beginning 2- Digit Dry Erase Board	31.03	REALLY GOOD STUFF, LLC	24002271
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	BRIGHT WINDOW WASHING ACTIVITY	19.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	BROOM & MOP STAND	75.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	CARVED WOODEN ANIMALS	13.95	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	CARVED WOODEN ANIMALS	13.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	CLASS PITCHER W/LID	65.70	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	CLEAR GLASS DROPPER & BOTTLE SET	5.25	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	COIN STAMP KIT	35.00	ETC MONTESSORI	24002253
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	COLOR MIXING ACTIVITY	28.95	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	CONSONANT BLEND PICTURE AND SENTENCES	16.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	CONTINENT STAMPS OF THE WORLD	48.00	ETC MONTESSORI	24002253
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	COUNT & LACE FRUIT	39.95	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	CREATIVITRAY SET	22.00	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	Discount	(19.78)	REALLY GOOD STUFF, LLC	24002271
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	DRSTING ACTIVITY	20.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	DUST BUNNY DUSTING CLOTHS (3 CLOTH)	5.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	EGG	0.60	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ELEPHANT	0.60	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ENAMELWARE HAND WASHING SET	52.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	EXTENDABLE DUSTER	4.95	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	EYE DROPOPER - PLASTIC	2.25	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	EYE DROPPER - GLASS	0.75	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	FRUIT WEDGER/ CORER WITH PUSH PLATE	10.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	GIFT	0.55	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	GLASS BOTTLE - CLEAR	5.00	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	GLASS MIXING BOWEL	8.50	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	GREEN SERIS WORD LISTS	46.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	HAMMERING SHAPES	24.95	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	HAND HELD MIRROR SET	4.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	HANDLE-LESS PLASTIC CREAMER	11.80	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	HAT(TOP) INDIVIDUAL OBJECT	0.35	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	HOUSE	0.20	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	HOUSEPLANT TOOLS	4.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	INITIAL, ENDING AND MEDIAL SOUND MATS	264.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	I SPY WITH SUMBOLS	36.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	KIDS NYLON KNIFE SET	9.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	LARGE PLASTIC TRAY - BLUE	8.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	LARGE PLASTIC TRAY- GREEN	8.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	LARGE PLASTIC TRAY - RED	8.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	LARGE PLASTIC TRAY -WHITE	8.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	LEMON CHECK DISHCLOTH SET (3 PIECES)	24.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	MEDIUM SIZE TRAY BLACK	3.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	MEDIUM - SIZE TRAY/LIGHT BLUE	3.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	MEDIUM SIZE TRAY/ LIGHT GREEN	3.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	MEDIUM SIZE TRAY/ RED	3.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	MINI VEGETABLE BRUSH	5.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	MULTIPLICATION TABLES BOOKET:1	12.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	MYSTERY BAG- SOLID - GREEN	12.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	National Geographic Kids Animal Encyclop	16.99	AMAZON CAPITAL SERVICES, INC.	24002407
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	National Geographic Kids U.S. Atlas 2020	11.69	AMAZON CAPITAL SERVICES, INC.	24002407
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	National Geographic Kids World Atlas 6th	12.31	AMAZON CAPITAL SERVICES, INC.	24002407
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	NET	1.95	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	NEW DESIGN HARVEST APPLE MELAMINE TRAY W	8.50	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	NEW PLASTIC TRAY ASSORTMENT	70.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	NEWSPAPER	0.40	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	NON SLIP SCRUB BRUSH	3.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	NYLON NAILBRUSH	5.00	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	OBJECT TO PICTURE MATCHING : SOLAR SYSTE	20.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	ORIGINAL BUDDHA BOARD	38.95	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PHONETIC OBJECT BOX 1	32.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PHONETIC OBJECT BOX 2	11.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PHONIC RHYMING FAMILIES	34.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PHONOGRM PICTURE CARD FOR DOUBLE SANDPAP	26.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	Physics Science Magnets Kit for Educatio	10.04	AMAZON CAPITAL SERVICES, INC.	24002407
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PLASTIC GRAMMAR SYMBOLS IN A BOX	122.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PLASTIC LACQUER TRAY	7.90	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	POLAR BIOME NOMENCLATURE CARDS(3-6)	11.99	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PORCELAIN PITCHER-3 OZ	7.00	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PORCELAIN PITCHER- 8 OZ	13.90	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	POST CARD ASSORTMENT - 10 DIFFERENT CARD	2.00	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	POSTCARD ASSORTMENT - 10 DIFFERENT CARDS	1.00	MONTESSORI SERVICES	24002265

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PRE-HISTORIC ANIMALS NOMENCLATURE CARDS	14.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PRIMARY CLOTH APRON- BLUE	31.90	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PRIMARY CLOTH APRON-BLUE	31.90	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	PRIMARY CLOTH APRON- GREEN	31.90	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	QUARTER	0.10	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	Reader Strips Return Sweep	71.77	REALLY GOOD STUFF, LLC	24002271
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	RED PRIMARY PULLOVER WATER	31.90	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	RHYMING PICTURES AND LABELS- COMPLETE SE	43.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	RYMING LABELS	7.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SHELL ASSORTMENT IN BASKET	9.95	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SHIPPING	73.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SHIPPING	31.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SHIPPING	45.45	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SHIPPING	40.03	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SHIPPING	44.40	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	Shipping Fee	19.78	REALLY GOOD STUFF, LLC	24002271
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SHORT BEAD STAIR COMBINATION ACTIVITY SE	12.00	ALISON'S MONTESSORI & EDU MATERIALS	24002245
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SKATE(ROLLER)	0.75	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SMALL CRUMB SET	9.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SMALL GLASS CREAMER	12.00	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SMALL PLASTIC BUCKET	6.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SMALL TONGS ACTIVITIES	30.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SOLID - ROUGH & SMOOTH SORT	5.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SOLID -ROUGH & SMOOTH SORT	5.50	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SORTING BEADS	8.95	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SORTING BEADS	8.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SORTING BEADS ACTIVITY	15.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	STACK & SORT BOARD	17.75	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	STARFISH (SEA STAR)	0.70	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	STORAGE TRAY FOR GREEN LANGUAGE SERIES	28.00	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	SWISS VEGETABLE PEELER- ORANGE	5.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	TANGRA PUZZLE	24.95	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	TEMPERATE GRASSLAND BIOME NOMENCLATURE C	11.99	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	The Story of Money	8.99	AMAZON CAPITAL SERVICES, INC.	24002407
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	TROPICAL RAINFOREST BIOME NOMENCLATURE C	11.99	ALISON'S MONTESSORI & EDU MATERIALS	24002246
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	TRUNK (CHEST)	0.35	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	United States Encyclopedia: America's Pe	23.83	AMAZON CAPITAL SERVICES, INC.	24002407
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	USING SCISSORS ACTIVITY	35.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	VINYL MATS WITH ROUND CORNERS ASSORTMENT	28.00	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	VIOLIN	0.75	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	WOOD POLISH	8.50	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	WOOD POLISH	8.50	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	WORLD PLACEMAT	3.95	MONTESSORI SERVICES	24002417
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	YARN - INDIVIDUAL OBJECT	0.25	MONTESSORI SERVICES	24002265

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023	YELLOW WHISK BROOM & DUSTPAN	20.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/14/2023		28.95	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Astrobrights Colored Cardstock, 8.5 x 11	23.59	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Avery(R) Economy View 3-Ring Binder, 1 R	81.10	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	BIC Wite-Out Brand EZ Correct Correction	13.08	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	BLINDFOLDS: SET OF 4	14.30	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	BOTANY CABINET NOMENCLAURE CARDS	3.95	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	CHECKER BOARD ACTIVITY SET	125.00	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Crayola(R) Classpack(R) Color Pencils, S	31.96	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Crayola(R) Classpack(R) Standard Crayons	44.45	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	CUT OUT LABELED FRACTION CIRCLES	48.95	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	DECIMAL FRACTION BOARD	15.95	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	DIVISION TABLES BOOKLETS	38.32	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Exact(R) Vellum Bristol Cover Stock, 8 1	19.87	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Frey Scientific Hooked Weight Set, Stain	71.36	SCHOOL SPECIALTY	24002274
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Frey Scientific Magnesium Sulfate, 500g,	6.43	SCHOOL SPECIALTY	24002274
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Frey Scientific Magnetic Field Detection	13.95	SCHOOL SPECIALTY	24002274
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Frey Scientific Rectangular Equal Mass M	18.39	SCHOOL SPECIALTY	24002274
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Frey Scientific Seeds, Radish, Pack of 7	1.29	SCHOOL SPECIALTY	24002274
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	GEOMETRIC CABINET NOMENCLATURE CARDS	4.95	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	JUICE CUP/3131	17.70	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	MINI JUICE PITCHER	9.95	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	NUMBERALS AND SIGNS (USA PRINT)	59.90	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Office Depot(R) Brand 2-Pocket School-Gr	12.89	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Office Depot(R) Brand File Folders, 1/3	5.99	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Office Depot(R) Brand Standard Weight Sh	14.40	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	PENCIL SHARPENER DOUBLE	12.78	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Pilot(R) FriXion(R) Clicker Erasable Gel	19.94	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Realspace(R) 15-Drawer Mobile Cart, 38-3	3.26	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	ROUGH AND SMOOTH BOARDS SET	41.18	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	School Smart Ball Bearing Compass with L	25.98	SCHOOL SPECIALTY	24002274
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	SHIPPING	49.31	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	SHIPPING	137.46	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	STAMP GAME PAPER, 15 PROBLEMS	9.95	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	TeacherGeek Inc Electromagnet Kit, Pack	33.98	SCHOOL SPECIALTY	24002274
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	THE BROWN STAIR: CLEAR LACQUER	177.58	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	THE PINK TOWER	290.36	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	THE RED RODS	176.28	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	uni-ball(R) Vision(TM) Liquid Ink Roller	17.99	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	Westcott(R) Multi-Purpose Personal Trimm	13.58	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	WRITING PAPER: GREEN LINES	40.66	NIENHUIS MONTESSORI USA INC	24002418
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	X-ACTO(R) Mighty Mite(R) Electric Pencil	7.82	ODP BUSINESS SOLUTIONS, LLC	24002270
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	Creativity Street Wiggle Eyes, Painted L	38.46	SCHOOL SPECIALTY	24001435
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	Maped Study Compass with Metal Leg and P	5.18	SCHOOL SPECIALTY	24001435

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	Sax Non-Toxic Ultra Mache, 24 Pounds, Wh	144.36	SCHOOL SPECIALTY	24001435
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	School Smart Fastener, 1 Inch, Size 4, B	41.44	SCHOOL SPECIALTY	24001435
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	School Smart Finger Paint Paper, 60 lbs,	33.79	SCHOOL SPECIALTY	24001435
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	School Smart Full Size Standard Dual Tem	67.44	SCHOOL SPECIALTY	24001435
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	School Smart Glue Stick, 1.27 Ounces, Wh	8.24	SCHOOL SPECIALTY	24001435
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/20/2023	School Smart Washable Finger Paints, Ass	40.81	SCHOOL SPECIALTY	24001435
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	10/31/2023	Harrison Neal,Jalapenos	555.85		
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	11/27/2023	BROWNIES	50.00	POOLE, ROSALINE	24003839
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	11/27/2023	CHOCOLATE CUPCAKES	20.00	POOLE, ROSALINE	24003839
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	11/27/2023	iNDIVIDULA PACKING SUPPLIES & LABOR	60.00	POOLE, ROSALINE	24003839
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	11/27/2023	LEMON CUPCAKES	25.00	POOLE, ROSALINE	24003839
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	11/27/2023	MINI CHEESECAKES (ASSORTED Flavors)	105.00	POOLE, ROSALINE	24003839
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	11/27/2023	STRAWBERY CUPCAKES	20.00	POOLE, ROSALINE	24003839
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	11/27/2023	VANILIA CUPCAKES	40.00	POOLE, ROSALINE	24003839
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,380.75		
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,380.75		
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,380.75		
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,380.75		
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,380.75		
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,380.75		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.80		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.80		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.80		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.80		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.80		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.80		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	165.69		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	165.69		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	165.69		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	165.69		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	165.69		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	165.69		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	85.61		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	85.61		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	85.61		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	85.61		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	85.61		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	85.61		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	20.02		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	20.02		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	20.02		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.02		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	20.02		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	20.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.52		
10.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.09		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.09		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	18.09		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.09		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	18.09		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	18.09		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.07		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.07		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.07		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.07		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.07		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.07		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,929.67		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.80		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	351.56		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	165.47		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	165.47		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	165.47		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	165.47		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	165.47		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	165.47		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	38.70		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	38.70		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.70		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.70		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	38.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	38.70		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.38		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.39		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	86.04		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,645.52		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,641.86		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.45		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	193.59		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	100.02		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	100.02		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/3/2023	Interim 11.03.23 ZW	5.33		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	102.02		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	100.02		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	100.02		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	101.80		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	23.39		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	23.39		

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
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/3/2023	Interim 11.03.23 ZW	1.25		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.86		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.39		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	23.39		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	23.81		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	1.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.56		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.51		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.13		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.47		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.46		
10.5450.2411.6371.01797.1.24	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	11/14/2023	2023-2024 AMI Registration Fees	2,164.00	ASSOCIATION MONTESSORI INTERNATIONAL	24002947
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/16/2023		66.68	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	10/20/2023		67.51	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023		72.24	SHRED-IT KANSAS CITY	
10.5450.2541.6168.02950.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	95.08		
10.5450.2541.6231.02950.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	5.75		
10.5450.2541.6232.02950.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.34		
10.5450.2541.6261.02950.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.24		
10.5450.2541.6271.02950.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.15		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,181.60		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,958.60		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,110.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,110.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,110.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,110.40		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	798.86		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	654.00		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	645.83		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	416.93		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,387.79		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,469.87		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	1,099.34		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	133.66		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	140.66		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.95		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.95		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.33		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	16.58		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	16.58		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	373.25		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	373.25		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	373.25		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	373.25		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	373.25		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	373.25		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	308.64		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	285.84		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	232.74		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	286.27		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	287.04		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	292.57		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	72.18		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	66.84		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	54.43		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	66.96		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	67.12		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	68.42		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	857.02		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	857.02		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	857.02		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	65.25		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	60.43		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	49.21		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	64.88		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	60.67		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	61.85		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.47		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.92		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.63		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.93		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.94		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.08		
10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	10/16/2023	KC Water Master Bills	3,754.37	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	11/13/2023	KC Water Master Bills	2,690.87	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	11/27/2023	KC Water Master Bills	1,721.55	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	10/31/2023	KCPL Bank Statement	10,422.53	EVERGY	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	11/30/2023	KCPL Bank Statement	10,023.53	EVERGY	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	12/29/2023	KCPL Bank Statement	12,780.64	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
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	9,235.47		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	65.27		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,103.26		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	566.12		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	565.10		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	565.47		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	565.67		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	564.54		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	566.25		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	132.40		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	132.16		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	132.24		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	132.30		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	132.04		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	132.43		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3,399.90		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,955.37		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,543.00)		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,412.37		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,543.00		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	171.46		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	171.52		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	171.43		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	171.53		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	171.40		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	171.54		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	13.85		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	13.86		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	13.85		

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
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	13.85		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	13.86		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	13.86		
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	A INTRODUCTION TO THE BIOMES CURRICULUM	50.00	WASECA BIOMES	24002427
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	BIOMES OF THE CONTINENT LABELS	25.00	WASECA BIOMES	24002427
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	COMPLETE SET OF CONTROL CHARTS FOR THE B	25.00	WASECA BIOMES	24002427
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	NORTH AMERICA BIOME CARDS - ELEMENTARY	60.00	WASECA BIOMES	24002427
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	11/27/2023	SHIPPING	24.00	WASECA BIOMES	24002427
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	757.50		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,515.00		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	5.38		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	10.76		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	90.90		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	181.80		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	46.97		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	93.93		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	93.93		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	93.66		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	10.98		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.97		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.97		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	21.90		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	848.25		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	9.92		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	19.85		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.14		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.27		

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
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.27		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/3/2023	infinite campus	(560.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/4/2023	infinite campus	(622.22)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/5/2023	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/5/2023	Major Surrell	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/6/2023	Heir Monk	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/6/2023	infinite campus	(40.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/11/2023	infinite campus	(610.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/13/2023	infinite campus	(190.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/16/2023	Eden Carter	(100.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/17/2023	Infinite Campus	(1,660.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/18/2023	Infinite Campus	(1,200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/23/2023	Stephan Haynes II	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/26/2023	Infinite Campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/27/2023	Infinite Campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/31/2023	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/3/2023	infinite campus	(622.22)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/7/2023	infinite campus	(950.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/8/2023	infinite campus	(1,600.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/9/2023	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/14/2023	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/15/2023	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/15/2023	kylei hunter	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/15/2023	nicole allen	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/16/2023	infinite campus	(600.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/17/2023	cheroyla haynes	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/17/2023	infinite campus	(700.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/21/2023	infinite campus	(1,460.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/30/2023	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/4/2023	stephan haynes II	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/5/2023	infinite campus	(222.22)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/7/2023	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/8/2023	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/12/2023	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/14/2023	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/15/2023	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/15/2023	kylei hunter	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/15/2023	sevyn green	(700.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/19/2023	infinite campus	(1,600.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/20/2023	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/22/2023	infinite campus	(200.00)		
10.5450.6310.5181.05341.1.24	5450 - Harold L Holliday Sr Montessori	Community Services	10/13/2023	Kylei Hunter	(10.00)		
10.5450.6310.5181.05341.1.24	5450 - Harold L Holliday Sr Montessori	Community Services	12/5/2023	heir monk	(400.00)		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,875.42		

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
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,651.30		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	562.50		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	476.13		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	486.00		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	447.00		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	662.50		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	544.38		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	843.76		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,134.38		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	823.88		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/10/2023	INTERIM 11.10.23 ZW	353.13		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	655.88		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/29/2023	INTERIM 11.29.23 ZW	289.38		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,232.50		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,167.51		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.72		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	198.16		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	34.88		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	29.52		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	30.13		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	27.71		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	41.08		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	33.75		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	168.60		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	172.71		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	153.47		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	INTERIM 11.10.23 ZW	21.89		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	143.04		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/29/2023	INTERIM 11.29.23 ZW	17.94		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	178.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	174.76		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	8.16		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	6.90		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.05		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	6.48		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	9.61		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	7.89		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	39.42		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	40.39		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	35.90		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	INTERIM 11.10.23 ZW	5.12		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	33.45		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/29/2023	INTERIM 11.29.23 ZW	4.20		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	41.81		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	40.84		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.92		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	853.50		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	849.92		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(848.25)		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	7.37		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	6.24		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	6.37		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	5.86		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	8.68		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.13		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	35.62		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	36.49		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	32.44		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	INTERIM 11.10.23 ZW	4.63		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.23		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	3.79		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	37.77		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	36.94		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.84		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.71		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.73		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.67		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.99		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.82		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.08		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.71		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	INTERIM 11.10.23 ZW	0.53		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.47		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.43		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.34		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.23		
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	10/26/2023	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24002471
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	11/27/2023	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24003452
10.5500.1111.6343.01797.1.24	5500 - Carver Dual Language Elem	Travel	11/27/2023		149.43	KULESZA, LAUREN	
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Amazon Basics 30% Recycled Mul	1,213.40	AMAZON CAPITAL SERVICES, INC.	24001839
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24002419
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	AIZESI Spring Tension Curtain Rods Short	8.09	AMAZON CAPITAL SERVICES, INC.	24003603
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	DUNAGA Automatic Fruit Fly Trap Indoor,	31.99	AMAZON CAPITAL SERVICES, INC.	24003260
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Logitech M310 Wireless Ambidextrous Opti	(8.03)	STAPLES INC.	24000016
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Pendaflex Translucent Poly File Jackets,	15.18	AMAZON CAPITAL SERVICES, INC.	24003260
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Power Strip Surge Protector, Tower Power	18.99	AMAZON CAPITAL SERVICES, INC.	24003260
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Premium Classroom Headphone with Microph	287.76	AMAZON CAPITAL SERVICES, INC.	24002813
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Premium Classroom Headphone with Microph	295.76	AMAZON CAPITAL SERVICES, INC.	24003260
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/27/2023	White Visitor Badge Stickers	325.01	HALL PASS	24003614
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Array Card Stock Paper, 8-1/2	110.72	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Astrobrights Colored Paper, 8-	155.90	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Business Source Mailing Labels	109.68	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	C-Line 2-Pocket Poly Portfolio	108.36	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	MaxGear Dry Erase Erasers, 36	9.99	AMAZON CAPITAL SERVICES, INC.	24002149
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	School Smart Pointed Tip Kid's	192.53	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	School Smart Polypropylene D-R	467.60	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	School Smart Polypropylene Rou	623.20	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Scotch Multi-Purpose Scissors,	34.40	SCHOOL SPECIALTY	24001041
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023		59.88	PITENKO, OLGA	
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	60 Sheets Textured Colorful Card Stock 2	53.97	AMAZON CAPITAL SERVICES, INC.	24002810
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Astrobrights Color Cardstock, 65 lb Cove	59.80	AMAZON CAPITAL SERVICES, INC.	24002810
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Cardinal Economy 3-Ring Binders, 1", Rou	104.04	AMAZON CAPITAL SERVICES, INC.	24002148
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Dunwell Plastic Colored File Folders - (	97.95	AMAZON CAPITAL SERVICES, INC.	24002810
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	NEBURORA Hole Punch, Pink Single Hole Pu	15.48	AMAZON CAPITAL SERVICES, INC.	24002810
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Neenah Astrobrights Colored Cardstock, 8	59.37	AMAZON CAPITAL SERVICES, INC.	24002810
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Neenah Astrobrights Premium Color Card S	62.88	AMAZON CAPITAL SERVICES, INC.	24002810
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Neenah Index Cardstock, 8.5" x 11", 90 l	38.22	AMAZON CAPITAL SERVICES, INC.	24002810
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	PAPERAGE 48-Pack Composition Notebook Jo	279.75	AMAZON CAPITAL SERVICES, INC.	24002148
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Samsill Durable 1 Inch Binder, Made in t	159.12	AMAZON CAPITAL SERVICES, INC.	24002148
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/16/2023	Calssroom supply caddie set	42.74	LAKESHORE LEARNING MATERIALS	24001860
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/16/2023	LINKING CUBES	18.99	LAKESHORE LEARNING MATERIALS	24001862
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/16/2023	MAGNA-TILES CLASS SET	123.49	LAKESHORE LEARNING MATERIALS	24001862
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/16/2023	REUSABLE W-W POCKET-SET 30	56.99	LAKESHORE LEARNING MATERIALS	24001862
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/16/2023	Tabletop paper center	28.49	LAKESHORE LEARNING MATERIALS	24001860

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/16/2023	Turn in your work organizer	56.99	LAKESHORE LEARNING MATERIALS	24001860
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/16/2023	W-W number Line 20-120 lrg acn	12.34	LAKESHORE LEARNING MATERIALS	24001860
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Barcaloo 1000 Piece Building B	113.94	AMAZON CAPITAL SERVICES, INC.	24002152
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Barcaloo 400 Piece Wheels, Tir	161.92	AMAZON CAPITAL SERVICES, INC.	24002152
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Bouncyband for Middle School a	73.75	SCHOOL SPECIALTY	24001437
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Bristle Blocks Battat 50-Piece	43.80	AMAZON CAPITAL SERVICES, INC.	24002152
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	JaxoJoy Foam Building Blocks f	39.98	AMAZON CAPITAL SERVICES, INC.	24002152
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	NEOFORMERS Magnetic Tiles, 96	128.97	AMAZON CAPITAL SERVICES, INC.	24002152
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Sandpaper 120 Grit, Wet Dry Sa	21.94	AMAZON CAPITAL SERVICES, INC.	24001848
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/17/2023	Yunsailing 30 Pack Class Set H	42.99	AMAZON CAPITAL SERVICES, INC.	24001843
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	1-6 Players Shut The Box Dice Game, Wood	23.39	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	BIC Soft Feel Assorted Colors Retractabl	14.29	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Continent Race Geography Learning Educat	24.49	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Coogam Wooden Blocks Puzzle Brain Teaser	9.98	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Coogam Wooden Hexagon Puzzle for Kid Adu	19.96	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	eeBoo: United States Geography Bingo Gam	19.71	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	En Busca de la Entrada Secreta 2: Segund	8.99	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	En Busca de la Entrada Secreta: Una emoc	7.99	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	GeoToys ??? GeoBingo World ??? Board Gam	18.45	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Imagimake Mapology Monuments of World |	24.99	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	LA FAMILIA ALEGRIA LEVELED READERS	795.00	ESTRELLITA INC.	24001034
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	La historia del mundo en 25 historias /	14.95	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Maeline Bulk Classroom Student Headphone	51.38	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Menique, Flags of The Americas, Memory M	20.00	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Rarlan Colored Pencils Bulk, Pre-sharpen	79.96	AMAZON CAPITAL SERVICES, INC.	24001420
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Rarlan Crayons Bulk, 30 Crayon Packs wit	29.96	AMAZON CAPITAL SERVICES, INC.	24001420
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	SHIPPING	29.51	ESTRELLITA INC.	24001034
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Staples Stickies Easel Pads, 25" x 30",	64.62	STAPLES INC.	24000627
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/20/2023	Sweep the World Card Game ??? Interactiv	26.99	AMAZON CAPITAL SERVICES, INC.	24001842
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	20 to 120 wall number line	22.21	REALLY GOOD STUFF, LLC	24001871
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	30 Pack Headphones Earphones Bulk Multi	155.97	AMAZON CAPITAL SERVICES, INC.	24002150
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	Amazon Basics 48-Pack AA Alkaline High-P	13.43	AMAZON CAPITAL SERVICES, INC.	24002150
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	carrotez Retractable Dry Erase Markers,	18.99	AMAZON CAPITAL SERVICES, INC.	24002150
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	Lowercase Spanish Alphabet Arc/Mat	63.75	ABECEDARIAN ABC, LLC	24002142
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	Maad Scientific Anatomical Human Skeleto	57.18	AMAZON CAPITAL SERVICES, INC.	24002150
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	Non-Magnetic Lowercase Spanish Letters	40.00	ABECEDARIAN ABC, LLC	24002142
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	Pacon Anchor Chart Paper, 27 x 34 Inches	776.25	SCHOOL SPECIALTY	24002166
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	Pipishell 3 Tier Mesh Utility Cart, Roll	149.80	AMAZON CAPITAL SERVICES, INC.	24002150
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	School Smart Chart Paper Pad, 24 x 32 In	519.50	SCHOOL SPECIALTY	24002166
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	shipping rate	12.00	ABECEDARIAN ABC, LLC	24002142
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/26/2023	WRITECH Retractable Dry Erase Markers: F	16.68	AMAZON CAPITAL SERVICES, INC.	24002150
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/31/2023	Andrew Murphy,Amazon.Com*t33tx3hf1 Amzn	26.99		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/31/2023	Andrew Murphy,Amazon.Com*t34jn9xl1 Amzn	23.54		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/31/2023	Andrew Murphy,Amazon.Com*tl2ay5zb0 Amzn	72.29		

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10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/31/2023	Andrew Murphy,Amazon.Com*to17s8jh1 Amzn	143.68		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/31/2023	Andrew Murphy,Amazon.Com*to1es4du0	34.20		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/31/2023	Andrew Murphy,Amazon.Com*to7w30h41	73.62		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	10/31/2023	Andrew Murphy,Amzn Mktp Us	1,411.12		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	1-6 Players Shut The Box Dice Game, Wood	25.99	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	BIC Soft Feel Assorted Colors Retractabl	14.17	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Continent Race Geography Learning Educat	24.49	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Coogam Wooden Blocks Puzzle Brain Teaser	9.98	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Coogam Wooden Hexagon Puzzle for Kid Adu	19.96	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Ctosree 50 Packs Plastic Envelopes Poly	18.79	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Dabo&Shobo Dry Erase Markers, ???80 Coun	17.59	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Dunwell Plastic Pocket Folders with Pron	29.40	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	eeBoo: United States Geography Bingo Gam	19.71	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	En Busca de la Entrada Secreta 2: Segund	8.99	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	En Busca de la Entrada Secreta: Una emoc	7.99	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	GeoToys ??? GeoBingo World ??? Board Gam	18.45	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Imagimake Mapology Monuments of World |	24.99	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	INFUN Heavy Duty Plastic folders with Po	39.18	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	La historia del mundo en 25 historias /	14.95	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Maeline Bulk Classroom Student Headphone	51.38	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Menique, Flags of The Americas, Memory M	20.00	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Samsill 200 Pack Heavy Duty Clear Sheet	19.58	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Samsill Heavy Duty Sheet Protectors 8.5	17.62	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/14/2023	Sweep the World Card Game ??? Interactiv	26.99	AMAZON CAPITAL SERVICES, INC.	24001907
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/27/2023	Games amd Activities New	610.00	ESTRELLITA INC.	24002154
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/27/2023	Lunita Games and Activities	550.00	ESTRELLITA INC.	24002154
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/27/2023	shipping	38.56	ESTRELLITA INC.	24002154
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	11/30/2023	Andrew Murphy,Amzn Mktp Us	69.84		
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Acrylic Paint Brush Set, 6 Packs / 60 pc	11.99	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Bekith 12 pack 16 Oz Wide Mouth Plastic	18.99	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Crayola Broad Line Markers Classpack (25	187.98	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Crayola Colors of the World Markers - 6	40.00	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Crayola Crayons Bulk, 12 Packs of 24 Cou	45.98	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Crayola Crayon Tub (240 Ct), Bulk Crayon	106.36	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Crayola Washable Paint (12ct), Paint Set	124.17	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Elmer's Disappearing Purple School Glue	71.00	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Ezzgol Permanent Markers Bulk, 72 Pack B	79.16	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Hygloss Products Bleeding Tissue Assortm	53.55	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Pacon?? Sulphite Drawing Paper, 12" x 18	37.89	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	PARTY BARGAINS 6-Cup Aluminum Muffin Pan	13.79	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Pentel Arts Oil Pastels, 50 Color Set (P	128.84	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	SAKURA Cray-Pas Junior Artist Oil Pastel	42.89	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Sargent Art Neon Tempera Paint 8 Ounce,	23.00	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Sharpie Ultra-Fine Permanent Markers, Bl	38.98	AMAZON CAPITAL SERVICES, INC.	24002812

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10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	Spectra Deluxe Bleeding Art Tissue P0058	27.96	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	S&S Worldwide Color Splash! Liquid Water	22.69	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	The Pencil Grip Kwik Stix Master Art Set	62.74	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	11/14/2023	X-ACTO Pencil Sharpener, SchoolPro Elect	27.77	AMAZON CAPITAL SERVICES, INC.	24002812
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	10/26/2023	Acting Right: Building a Cooperative, Co	208.20	AMAZON CAPITAL SERVICES, INC.	24002151
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	10/26/2023	Teach Like a Champion 3.0: 63 Techniques	134.40	AMAZON CAPITAL SERVICES, INC.	24002151
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	10/26/2023	Green Goddess Cobb Salad	61.76	PANERA, LLC	24002420
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	10/26/2023	Pick Two Box Lunch	638.22	PANERA, LLC	24002420
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	10/31/2023	Andrew Murphy,Whataburger 1248	158.25		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/27/2023	admin fee	13.00	CHICKEN N PICKLE LLC	24000127
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/27/2023	food	180.00	CHICKEN N PICKLE LLC	24000127
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/27/2023	Pickelball	80.00	CHICKEN N PICKLE LLC	24000127
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/27/2023	service charge	39.00	CHICKEN N PICKLE LLC	24000127
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/30/2023	Andrew Murphy,Costco Whse #0375	360.53		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/30/2023	Andrew Murphy,Dollar Tree	36.25		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/30/2023	Andrew Murphy,Dominos 1691	87.69		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/30/2023	Andrew Murphy,Sonic Drive In #5585	8.08		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/30/2023	Andrew Murphy,Sq *estela	40.00		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	11/30/2023	Andrew Murphy,Sq *ruby Jeans Kitchen &	18.50		
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	11/14/2023	3 Tier Rolling Cart, YASONIC Metal Utili	79.98	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	11/14/2023	Amazon Basics Low-Back, Upholstered Mesh	155.59	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	11/14/2023	Childcraft Learn to Count Carpet, 10 Fee	706.88	SCHOOL SPECIALTY	24003396
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	11/14/2023	Pipishell 3 Tier Rolling Cart with Table	38.96	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	11/14/2023	Portable Rolling Desk Adjustable Height	53.99	AMAZON CAPITAL SERVICES, INC.	24002868
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,922.30		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,791.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,152.80		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	20.74		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	19.82		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.38		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	350.68		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	335.02		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	378.34		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	180.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	172.79		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	195.15		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	42.29		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	45.64		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	40.41		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	45.63		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.71		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,702.30		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	854.05		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	38.28		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	36.57		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	41.30		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.38		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.74		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.18		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.73		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,958.97		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	21.01		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	355.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	355.08		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	172.06		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	172.06		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	172.06		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	172.06		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	172.06		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	172.06		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	40.24		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	40.24		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.24		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.24		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	40.24		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	40.24		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.76		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.33		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.33		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.33		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.33		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.33		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.33		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,755.77		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,613.25		
10.5500.2411.6168.01100.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	456.38		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	383.94		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	628.27		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	329.25		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	193.59		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	108.86		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	127.31		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	100.02		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	23.05		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	38.20		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	20.43		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	25.46		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	23.40		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	29.78		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	23.39		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	5.39		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	8.93		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	4.80		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	23.00		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	21.14		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.11		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	21.13		
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	5.02		
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	8.22		
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.30		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.63		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.42		
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.57		
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.50		
10.5500.2411.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	11/27/2023	White Visitor Badge Stickers	94.99	HALL PASS	24003614
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	907.50		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	6.45		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	108.90		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	56.06		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	56.06		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	56.06		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	56.06		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	56.06		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	56.06		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	13.11		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	13.11		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	13.11		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.11		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	13.11		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	13.11		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.90		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.90		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	11.89		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.36		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.36		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.36		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.36		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.36		
10.5500.2541.6168.02950.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	710.70		
10.5500.2541.6168.02950.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	284.21		
10.5500.2541.6231.02950.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	43.97		
10.5500.2541.6231.02950.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	17.59		
10.5500.2541.6232.02950.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	10.28		
10.5500.2541.6232.02950.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.12		
10.5500.2541.6261.02950.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	9.32		
10.5500.2541.6261.02950.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	3.72		
10.5500.2541.6271.02950.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.08		
10.5500.2541.6271.02950.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.42		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,112.00		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,062.65		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,998.86		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,977.31		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,098.64		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,962.87		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	163.50		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	963.34		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	931.96		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	968.74		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	899.25		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	913.64		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	821.96		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	407.33		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	240.84		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	86.20		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.09		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	21.74		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.29		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	21.13		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.00		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	21.03		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	373.44		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	367.52		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	359.86		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	357.28		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	371.84		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	355.54		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	252.85		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	274.41		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	257.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	244.24		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	252.80		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	239.94		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	59.14		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	64.19		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.22		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	57.13		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	59.13		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	56.12		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	34.55		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	35.95		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	35.95		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.68		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	58.08		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.64		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	51.69		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.50		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	50.78		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.14		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.65		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.27		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.91		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.13		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.81		
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	10/26/2023	KC WATER ON CC	683.25	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	11/14/2023	KC WATER ON CC	923.56	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	12/14/2023	KC WATER ON CC	1,468.59	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	10/31/2023	KCPL Bank Statement	8,543.49	EVERGY	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	11/30/2023	KCPL Bank Statement	7,735.16	EVERGY	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	12/29/2023	KCPL Bank Statement	9,926.39	EVERGY	
10.5500.2546.6168.02078.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	191.36		
10.5500.2546.6231.02078.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	11.83		
10.5500.2546.6232.02078.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	2.77		
10.5500.2546.6261.02078.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	2.51		
10.5500.2546.6271.02078.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.29		
10.5500.2551.6342.01100.1.24	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	10/20/2023		15.00	CABRAL PATRICIAA	
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,954.57		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,549.50		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	11.00		

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
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	11.00		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	185.94		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	110.39		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	85.42		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	86.03		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	86.03		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	86.29		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	85.56		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	25.82		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	19.97		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	20.12		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.12		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	20.18		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	20.01		
10.5500.3912.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5500.3912.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5500.3912.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	25.60		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.30		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.30		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.30		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.30		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.30		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.81		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.20		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.20		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.20		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.21		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.20		
10.5580.1111.6391.01100.1.24	5580 - Troost Elementary	Other Purchase Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.24	5580 - Troost Elementary	Other Purchase Services	10/20/2023		52.51	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.24	5580 - Troost Elementary	Other Purchase Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	550.31		

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
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	550.31		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.33		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	66.03		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	32.49		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	32.49		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	32.49		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	32.49		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	32.49		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	32.49		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	7.59		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	7.59		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.59		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	7.59		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	7.59		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	7.59		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	212.93		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	212.93		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	212.93		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.21		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.81		
10.5580.2542.6151.02077.1.24	5580 - Troost Elementary	Classified Salaries - Regular	11/29/2023	INTERIM 11.29.23 ZW	130.80		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	708.00		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	99.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	324.90		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	722.00		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	815.32		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	812.25		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	812.25		
10.5580.2542.6168.02077.1.24	5580 - Troost Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	88.20		
10.5580.2542.6221.02077.1.24	5580 - Troost Elementary	Non-Teacher Retirement	11/29/2023	INTERIM 11.29.23 ZW	15.70		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	43.90		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	6.16		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	20.14		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	44.76		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	50.55		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	11/29/2023	INTERIM 11.29.23 ZW	8.11		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	50.36		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	55.69		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	10.27		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.44		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	4.71		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	10.47		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	11.82		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	11/29/2023	INTERIM 11.29.23 ZW	1.90		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	11.78		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	13.03		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	9.27		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.30		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	4.26		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	9.46		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	10.68		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	1.71		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	10.64		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	12.96		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.06		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.15		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.49		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.08		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.22		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.20		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.22		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.35		
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	3,722.19	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	10/26/2023		119.08	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	1,096.70	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	925.84	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	10/31/2023	KCPL Bank Statement	6,934.88	EVERGY	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	11/30/2023	KCPL Bank Statement	4,278.07	EVERGY	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	12/29/2023	KCPL Bank Statement	3,883.31	EVERGY	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	339.62	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	1,511.22	WOODRIVER ENERGY LLC	
10.5580.2551.6342.01100.1.24	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	11/27/2023		734.39	STUDENT TRANSPORTATION OF AMERICA	
10.5630.1111.6161.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	225.00		
10.5630.1111.6161.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	422.51		
10.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	13.95		
10.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	26.20		
10.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	3.26		
10.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	6.13		
10.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2.95		
10.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	5.53		
10.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.34		
10.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.63		
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	10/26/2023	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24002471
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	11/27/2023	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24003452
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	ALPHABET GIANT STAMPERS - LOWE	29.99	LAKESHORE LEARNING MATERIALS	24001410
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	ALPHABET GIANT STMAPERS - UPPE	29.99	LAKESHORE LEARNING MATERIALS	24001410
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	ALPHABET STAMPS - LOWERCASE	16.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	ALPHABET STAMPS - UPPERCASE	16.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	AT-YOUR-SEAT STORAGE SACK SET	318.00	LAKESHORE LEARNING MATERIALS	24001410
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	CEILING GRID CLIPS - PACK OF 1	11.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	CLASSROOM MAGNETIC LETTERS KIT	49.99	LAKESHORE LEARNING MATERIALS	24001410
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	CONFETTI BIRTHDAY CROWNS	12.74	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	JUMBO CRAFT STICKS	2.99	LAKESHORE LEARNING MATERIALS	24001410
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	LIGHT-UP COUNTDOWN TIMER	47.98	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	MAD MATTR SENSORY DOUGH - SET	51.59	LAKESHORE LEARNING MATERIALS	24001410
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	MAGNETIC BOARD SUPPLY CADDY	13.59	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	MAGNETIC DISPLAY SHELVES	18.89	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	MAGNETIC HOOKS - SET OF 5	11.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	MEDIUM SELF-ADHESIVE NAMEPLATE	50.98	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	MINI RAINBOW SENTENCE STRIPS	11.98	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	NEON HEAVY-DUTY PAPER TRAY - B	43.96	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	PAINTED PALETTE BIRTHDAY BADGE	5.94	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	RAINBOW LIQUID SENSORY VIEWERS	32.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	REWARD TREASURE CHEST	49.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	ROLLER COASTER CRAZE: WORD BLE	29.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	WATCH-IT-ROLL CALMING TUBE	9.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	WE BELONG MOTIVATIONAL MINI PO	8.49	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	WORD FAMILY PRACTICE CARDS	24.99	LAKESHORE LEARNING MATERIALS	24001406

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/16/2023	WRITE & WIPE BROAD-TIP MARKERS	27.99	LAKESHORE LEARNING MATERIALS	24001406
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	Califone CA-2 Lightweight On-E	159.20	SCHOOL SPECIALTY	24001415
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	LASKO 38 INCH WIND TOWER FAN W	89.02	SCHOOL SPECIALTY	24001417
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	LORELL USB PERSONAL FAN, BLACK	28.79	SCHOOL SPECIALTY	24001417
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	PENDAFLEX READY-TAB REINFORCED	92.84	SCHOOL SPECIALTY	24001417
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	SCHOOL SMART FULL STRIP STAPLE	19.78	SCHOOL SPECIALTY	24001417
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	School Smart Unruled Index Car	1.34	SCHOOL SPECIALTY	24001415
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	Scotch 232 High Performance Ma	12.99	SCHOOL SPECIALTY	24001415
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2023	Scotch Shipping Packaging Tape	5.52	SCHOOL SPECIALTY	24001415
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/20/2023	SHIPPING	17.21	ULINE	24000568
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/20/2023	TYVEK WRISTBANDS - NEON ORANGE	44.00	ULINE	24000568
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/20/2023	TYVEK WRISTBANDS - NEON PINK	44.00	ULINE	24000568
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/20/2023	TYVEK WRISTBANDS - WHITE	44.00	ULINE	24000568
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/26/2023	PERFECTA STP SERIES INK SET QTY 2	649.63	VARITRONICS LLC	24000196
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/26/2023	PERFECTA STP SERIES PRINTHEAD REPLACEMEN	419.99	VARITRONICS LLC	24000368
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/26/2023	SHIPPING	12.30	VARITRONICS LLC	24000368
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	10/26/2023	VARIQUEST PERFECTA PAPER HW COATED 24	199.98	VARITRONICS LLC	24000196
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Advantus Tyvek(R) Wristbands, 0.8 x 9.8,	31.98	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Advantus Tyvek(R) Wristbands, AVT75440,	27.98	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Advantus Tyvek(R) Wristbands, AVT75441,	27.98	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Advantus Tyvek(R) Wristbands, AVT75442,	27.98	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Advantus Tyvek(R) Wristbands, AVT75444,	21.90	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Avery(R) Easy Peel(R) Address Labels Wit	57.14	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Deflect-O(R) 4-Compartment Booklet Holde	83.98	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Duracell(R) Coppertop AAA Alkaline Batte	61.00	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Duracell(R) Coppertop AA Alkaline Batter	22.72	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC FOLDER BINS - SET OF 3	99.98	LAKESHORE LEARNING MATERIALS	24003034
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC HOOKS - SET OF 5	23.98	LAKESHORE LEARNING MATERIALS	24003034
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC STORAGE BOXES - SET OF 4	26.08	LAKESHORE LEARNING MATERIALS	24003034
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Business Multi-Use	1,599.25	ODP BUSINESS SOLUTIONS, LLC	24000352
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Construction Paper	36.75	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Pentel(R) Razzle Dazzle(TM) Icy(TM) Mech	13.98	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Post-it(R) Notes, 4 in x 6 in, Beachside	35.98	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Sharpie(R) Fine Point Permanent Markers,	9.16	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Sharpie(R) Permanent Ultra-Fine Point Ma	9.59	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Staedtler(R) Woodcased Pre-Sharpened Pen	236.32	ODP BUSINESS SOLUTIONS, LLC	24000256
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	3M POST-IT SUPER STICKY NOTES CUBES --PO	17.39	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	ABILITATIONS ABILI-TWIST FIDGET TOOL, SE	20.24	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Array Card Stock Paper, 8-1/2 x 11 Inche	13.84	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Astrobrights Colored Cardstock, 8-1/2 x	20.79	SCHOOL SPECIALTY	24003102
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	BIC Wite-Out EZ Correct Correction Tape,	7.49	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Bostitch QuietSharp 6-Hole Heavy Duty El	41.59	SCHOOL SPECIALTY	24003102
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Bostitch Stapler, Black	43.35	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	BROTHER P-TOUCH PT-70BM LABEL MAKER	49.57	SCHOOL SPECIALTY	24003043

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10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	BROTHER P-TOUCH TZE LAMINATED TAPE CARTR	31.57	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Business Source Adhesive Notes, Plain, 1	4.54	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Business Source Half-Strip Stapler, 20 S	33.72	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Califone Listening First 2800BL-AV Over-	39.60	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Crayola Chalkboard Chalk, White, Pack of	6.20	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Crayola Drawing Chalk, Non-Toxic, Assort	20.21	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	CRAYOLA WATERCOLOR COLORD PENCIL CLASS P	71.24	SCHOOL SPECIALTY	24003044
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	ELMER'S GLUE - ALL MULTI-PURPOSE GLUE, 1	20.47	SCHOOL SPECIALTY	24003044
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Elmer's Tac N Stik Mounting Adhesive Put	4.80	SCHOOL SPECIALTY	24003102
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Exact Vellum Bristol Cardstock, 8-1/2 x	13.77	SCHOOL SPECIALTY	24003102
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	EXPO Caddy Set, Assorted Colors, Set of	48.60	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Flipside Magnetic Dry Erase Erasers, Ani	24.30	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	GORILLAGLUE REMOVABLE MOUNTING PUTTY SQU	11.02	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	HamiltonBuhl MPC-5050 Portable Boombox w	131.83	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Hayes Academic Achievement Gold Foil Emb	9.09	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Hayes Achievement Award Gold Foil Emboss	9.09	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Hayes Achievement Certificate, 11 x 8-1/	22.20	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Hayes Citizenship Certificate, 11 x 8-1/	7.40	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Hayes Reading Achievement Certificate, 1	7.40	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	HP Multi-Purpose Copy Paper, 8-1/2 x 11	39.45	SCHOOL SPECIALTY	24003143
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	HP Premium Printer Paper, 8-1/2 x 11 Inc	30.80	SCHOOL SPECIALTY	24003102
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	HP PREMIUM PRINTER PAPER, 8-1/2X11 INCHE	71.08	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Lots to Love Multi-Ethnic Baby Doll Set,	49.00	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Mr. Sketch Scented Markers, Chisel Tip,	15.14	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Mr. Sketch Watercolor Scented Markers, C	12.98	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Officemate PVC-Free Color Coated Clips,	6.95	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Pacon Anchor Chart Paper, 24 x 32 Inches	50.94	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Pentel Arts Oil Pastels, 432 Piece Class	38.51	AMAZON CAPITAL SERVICES, INC.	24003028
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Post-it Super Sticky Plain Notes, 3 x 3	20.79	SCHOOL SPECIALTY	24003143
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	PRANG HYGIEIA DUSTLESS CHALKBOARD CHALK,	19.10	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	PRANG TEMPERA PAINT CAKE SET WITH BRUSH,	737.45	SCHOOL SPECIALTY	24003044
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	ROYAL & LANGNICKEL BIG KIDS CHOICE BRUSH	54.87	SCHOOL SPECIALTY	24003044
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SAX GRAPHITE DRAWING PENCIL CLASSROOM PA	68.99	SCHOOL SPECIALTY	24003044
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SAX VERSATEMP HEAVY-BODIED TEMPERA PAINT	26.99	SCHOOL SPECIALTY	24003044
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SCHOOL SMART 3-HOLE PUNCHED FILLER PAPER	14.60	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Beginner Base Ten Blocks, B	24.39	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Binder Clip, Large, 2 Inche	6.10	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart File Folder, Letter Size, 1	5.37	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SCHOOL SMART GLUE STICK, 0.28 OZ, WHITE	28.04	SCHOOL SPECIALTY	24003044
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Hanging File Folders, Lette	20.78	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SCHOOL SMART HEXAGONAL PENCILS, NO. 2, P	85.26	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Magnet Button Assortment -	3.83	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Magnet Button Assortment -	11.49	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Magnetic Whiteboard Eraser,	0.98	SCHOOL SPECIALTY	24003046

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10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Metal Vinyl Coated Jumbo Pa	0.77	SCHOOL SPECIALTY	24003143
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Modern Decor Weighted Tape	5.65	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Modern Decor Weighted Tape	5.65	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Premium Chalkboard Eraser,	4.28	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Premium Chalkboard Eraser,	9.15	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Presentation Binder Clips,	2.85	SCHOOL SPECIALTY	24003143
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SCHOOL SMART RETRACTABLE HYBRID PENS, BL	20.91	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SCHOOL SMART RETRACTABLE HYBRID PENS, RE	20.91	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Ruled Index Cards, 3 x 5 In	0.82	SCHOOL SPECIALTY	24003046
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Stapler Value Pack Individu	6.69	SCHOOL SPECIALTY	24003104
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SCHOOL SMART STORAGE TRAY, 7-7/8 X 12-1/	39.97	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SCHOOL SMART TWO-TONE REVERSIBLE FILE FO	26.09	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Scotch 810 Magic Tape with Dispenser, 0.	21.38	SCHOOL SPECIALTY	24003101
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	ShyLizard 2Pack Art Color Posters for Cl	6.99	AMAZON CAPITAL SERVICES, INC.	24003028
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	SPARCO CASH BOX WITH LATCH LOCK, 4 X 7-4	60.89	SCHOOL SPECIALTY	24003043
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Storex Large Interlocking Book Bins, 14-	72.76	SCHOOL SPECIALTY	24003143
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Teacher Created Resources Better Than Pa	17.28	SCHOOL SPECIALTY	24003102
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	1" GRAPHING CHART PAD	27.99	LAKESHORE LEARNING MATERIALS	24003097
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Averyreg; Desk Style Highlighters - Chis	17.38	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	BIC Wite-Out EZ CORRECT Correction Tape	42.75	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	BOOK RINGS - SET OF 50	10.99	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Business Source Multipurpose Copy Paper	47.49	OFFICE PRODUCTS ALLIANCE	24003099
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	CLASSROOM CLIPBOARDS - SET OF 6	79.98	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	CLASSROOM CLIPBOARDS - SET OF 6	35.84	LAKESHORE LEARNING MATERIALS	24003097
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	CLASSROOM MAGNETIC NUMBERS & OPERATIONS	39.99	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Clorox Clean-Up All Purpose Cleaner with	16.29	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	COLOR ME CREATIVE! SUPPLY CADDY	8.89	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Crayola 10-Color Marker Classpack	84.70	OFFICE PRODUCTS ALLIANCE	24003099
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	DECIMALS DISCOVERY CAN - GR. 4-5	22.99	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Dixie Heavyweight Disposable Forks, Kniv	90.00	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Dixie Ultrareg; Pathways 10-1/16' Heavyw	464.28	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Dixie Ultrareg; Pathways 12 oz Heavyweig	225.33	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	DOUBLE-SIDED MAGNETIC LETTER TILES	59.99	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	DOUBLE-SIDED MAGNETIC WRITE & WIPE BOARD	172.99	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Expo Low-Odor Dry Erase Chisel Tip Marke	63.67	OFFICE PRODUCTS ALLIANCE	24003099
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Expo Low-Odor Dry-erase Markers	52.77	OFFICE PRODUCTS ALLIANCE	24003099
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Expo Nontoxic Whiteboard Cleaner	11.11	OFFICE PRODUCTS ALLIANCE	24003099
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Falcon Dust-Off Compressed Gas Duster -	107.93	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	FOAM DICE	29.99	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	FRACTION & DECIMALS BINGO	13.99	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	FRACTIONS & DECIMALS FOLDER GAME LIBRARY	39.99	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	GIANT MAGNETIC GRAPH & ARRAY CHART	29.99	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	HANDS-ON MULTIPLICATION & DIVISION KIT	39.99	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Integra Presharpened No. 2 Pencils	26.71	OFFICE PRODUCTS ALLIANCE	24003099

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10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAD MATTR SENSORY DOUGH - SET OF 6 COLOR	76.99	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC BOARD SUPPLY CADDY	16.99	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC FOLDER BINS-SET OF 3	49.99	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC HOOKS - SET OF 5	11.99	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC TRANSLUCENT CHIPS - SET OF 500	19.99	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC WAND	8.97	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC WRITE & WIPE ERASERS - SET OF 1	14.99	LAKESHORE LEARNING MATERIALS	24003097
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MAGNETIC WRITE & WIPE ORGANIZATION CHART	29.99	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MATH FOLDER GAME LIBRARIES - GR. 4-5 - C	159.00	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MULTIPLICATION AND DIVISION CARDS	21.99	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Office Depot Brand Durable View 3-Ring B	676.69	ODP BUSINESS SOLUTIONS, LLC	24003040
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Officemate Tray/Incline Sorter Combo	39.33	OFFICE PRODUCTS ALLIANCE	24003099
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Oxford Letter Recycled Pocket Folder - 8	31.90	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Palmolive Pure/Clear Ultra Dish Soap - L	17.30	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Post-itreg; Super Sticky Notes - 3' x 3'	85.22	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Rayovac Ultra Pro Alka AAA Batteries Sto	15.06	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Rayovac Ultra Pro Alkaline AA Batteries	13.14	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Scotch Box Sealing Tape Dispenser - Hold	99.12	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Scotch Heavy-Duty Shipping / Packaging T	19.74	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	SCRIBBLE MAGNETIC ACCENTS	9.99	LAKESHORE LEARNING MATERIALS	24003037
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Sharpie Flip Chart Marker - Bullet Marke	36.88	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	SOFT SEATS - SET OF 6 COLORS	106.15	LAKESHORE LEARNING MATERIALS	24003096
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	TEN-FRAMES CLASS SET	39.99	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Ticonderoga White Erasers	5.73	OFFICE PRODUCTS ALLIANCE	24003099
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	Trodat Micro Message Date Stamp - Date S	20.75	OFFICE PRODUCTS ALLIANCE	24003041
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	WIRTE & WIPE THIN-LINE MARKERS - CLASS P	55.98	LAKESHORE LEARNING MATERIALS	24003092
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,548.30		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	25.19		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	425.80		

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10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	216.43		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	216.90		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	216.02		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	216.25		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	215.89		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	216.93		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	50.61		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	50.73		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	50.52		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	50.57		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	50.49		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	50.73		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,399.42		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,702.92		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	46.50		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	46.48		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	46.49		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.33		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.32		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,143.50		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	257.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	257.22		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	131.32		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	131.31		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	131.34		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.98		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	130.84		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	131.44		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.71		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.71		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.72		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.63		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.59		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.74		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.08		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.21		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.21		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.22		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,950.21		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,542.75		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,964.96		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,201.09		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,542.75		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,542.75		
10.5630.2411.6168.01100.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	544.30		
10.5630.2411.6168.01100.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	517.96		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.95		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	185.13		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	120.91		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	95.65		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	155.39		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	168.47		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	95.65		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	95.65		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	28.27		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	22.37		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	36.36		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	39.42		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	22.37		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	22.37		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	51.10		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	40.42		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	58.62		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	64.43		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	40.42		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	40.42		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.93		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.31		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.78		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.10		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.31		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.31		
10.5630.2411.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	WINDOW ENVELOPES 2 BOXES	220.00	LANE BLUEPRINT CORPORATION	24000560
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,014.37		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	7.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	7.20		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	121.73		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	62.88		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	62.88		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	62.88		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	62.88		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	62.88		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	62.88		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	14.70		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	14.71		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	14.70		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	14.70		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	14.70		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	14.72		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.76		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.76		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.76		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	13.29		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	13.29		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.52		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,345.04		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,214.40		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,214.40		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,214.40		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,475.68		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,214.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	617.76		

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
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	686.40		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	555.22		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	34.45		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	35.73		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	35.73		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	35.73		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	35.73		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	35.73		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	385.73		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	385.73		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	385.73		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	385.73		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	385.73		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	385.73		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	242.98		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	239.14		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	239.14		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	239.14		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	255.34		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	273.57		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	56.83		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	55.93		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	55.93		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	55.93		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	59.71		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	63.98		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	51.91		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	51.09		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	51.09		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	51.09		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.52		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	58.37		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.95		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.85		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.85		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.85		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.24		

Kansas City Public Schools

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10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.69		
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	10/16/2023	KC Water Master Bills	7,054.70	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	64.99	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	11/13/2023	KC Water Master Bills	5,448.60	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	78.86	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	11/27/2023	KC Water Master Bills	2,414.40	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	64.99	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	10/31/2023	KCPL Bank Statement	10,906.36	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	11/30/2023	KCPL Bank Statement	8,804.04	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	12/29/2023	KCPL Bank Statement	12,231.14	EVERGY	
10.5630.2551.6342.01100.1.24	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	11/27/2023		611.30	STUDENT TRANSPORTATION OF AMERICA	
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,712.73		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/29/2023	INTERIM 11.29.23 ZW	205.56		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,620.80		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.13		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	554.50		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	286.25		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	291.93		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	286.25		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	286.27		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/29/2023	INTERIM 11.29.23 ZW	12.74		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	286.24		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	286.25		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	66.94		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	68.27		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	66.94		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	66.95		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/29/2023	INTERIM 11.29.23 ZW	2.98		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	66.94		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	66.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	855.23		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	858.81		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	858.81		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	61.73		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	2.69		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	60.53		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.93		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.06		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.93		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.93		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.31		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.92		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.94		
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Abilitations ChewEase Pencil Toppers, Cl	7.43	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Astrobrights Colored Paper, 8-1/2 x 11 I	17.82	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Clorox Disinfecting Wipe - 35 Count, Fre	56.28	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Crayola Washable Window Markers, Assorte	5.19	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	64.08	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Kleenex Naturals Boutique Cube Box Facia	146.05	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Pentel Hi-Polymer Cap Eraser, White, Pac	10.39	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Prang Washable Glue Stick, 0.74 oz, Blue	51.99	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Roylco Butterfly Color Diffusing Paper 7	9.09	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Sargent Art Multi-Cultural Colored Penci	4.76	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	21.25	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart All Temperature Glue Stick,	2.85	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Binder Clip, 9/16 in W, Min	1.20	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Binder Clip, Large, 2 Inche	12.20	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Flexible Plastic Ruler, 12	25.98	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart High Temperature Glue Gun,	9.55	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Professional Colored Pencil	71.95	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	School Smart Vinyl Block Erasers, 2-1/2	5.19	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Ticonderoga Laddie TriWrite Triangular P	41.58	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Tru-Ray Extra Large Construction Paper,	21.64	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/14/2023	Tru-Ray Sulphite Construction Paper, 12	5.98	SCHOOL SPECIALTY	24003045
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	ALPHABET LEARNING LOCKS	49.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	ALPHABET LEARNING LOCKS	49.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	ANIMALS SCIENCE VIEWER	21.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	ANIMALS SCIENCE VIEWER	21.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	AROUND TOWN PLAY CARPET	39.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	CLASSROOM LAMINATING POUCHES - SET OF 10	29.99	LAKESHORE LEARNING MATERIALS	24003035

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	CLOTHES FOR 14" BABY DOLLS	42.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	CLOTHES FOR 14" BABY DOLLS	42.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	FLOAT & FIND ALPHABET BUBBLES	36.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	FLOAT & FIND ALPHABET BUBBLES	36.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	FOAM SENSORY PAINT - SET OF 5	5.85	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	FOAM SENSORY PAINT - SET OF 5	15.84	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	GUMBALL GRAB PRE-WRITING GAME	29.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	GUMBALL GRAP PRE-WRITING GAME	29.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	HOLD-A-RING WALKING ROPE	49.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	KWIK STIX TEMPERA PAINTERS - SET OF 12	13.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	KWIK STIX TEMPERA PAINTERS - SET OF 12	13.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MOLD & PLAY SENSORY SAND - 2.2- POUND BA	14.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	MOLD & PLAY SENSORY SAND SET	29.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	NUMBER-BOTS	16.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	NUMBER-BOTS	16.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	REGULAR DOT ART PAINTERS - SET OF 6	19.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	REGULAR DOT ART PAINTERS - SET OF 6	19.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	SQUISH & SQUEEZE SENSORY BEADS	19.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	SQUISH & SQUEEZE SENSORY BEADS	19.99	LAKESHORE LEARNING MATERIALS	24003036
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	11/27/2023	TURN & LEARN MAGNETIC GEARS	34.99	LAKESHORE LEARNING MATERIALS	24003035
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,810.50		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	10/13/2023	BIWK 10.13.23 IH	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	10/27/2023	BIWK 10.27.23 II	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	11/10/2023	BIWK 11.10.23 IJ	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	11/24/2023	BIWK 11.24.23 ZW	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	12/8/2023	BIWK 12.08.23 IL	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	12/22/2023	BIWK 12.22.23 IM	12.85		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	217.26		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	107.92		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	107.92		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	115.34		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	107.92		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	107.92		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	107.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	25.24		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	25.24		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.98		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.24		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	25.24		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	25.24		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	47.44		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	2.72		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	2.72		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	2.72		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	2.72		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	2.72		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	2.72		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/3/2023	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/3/2023	Mica Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/4/2023	infinite campus	(400.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/5/2023	infinite campus	(400.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/6/2023	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/6/2023	Kalae Crawford-Wallace	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/17/2023	Infinite Campus	(400.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/20/2023	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/24/2023	Infinite Campus	(300.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/26/2023	Mica Hoang-Glaser	(345.32)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/31/2023	infinite campus	(400.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/7/2023	infinite campus	(454.68)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/14/2023	infinite campus	(400.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/15/2023	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/16/2023	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/21/2023	infinite campus	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/27/2023	Mica Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/29/2023	infinite campus	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/30/2023	infinite campus	(150.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	12/1/2023	infinite campus	(150.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	12/14/2023	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	12/15/2023	kalae crawford-wallace	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	12/19/2023	infinite campus	(200.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.6310.5192.06346.1.24	5630 - Primitivo Garcia Elementary	Gifts	12/5/2023	garcia KC Ed retention	(42,208.00)		
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	10/26/2023	KC WATER ON CC	475.97	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	11/14/2023	KC WATER ON CC	491.83	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	12/14/2023	KC WATER ON CC	475.97	CITY OF KANSAS CITY MISSOURI	
10.5660.1111.6161.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	203.13		
10.5660.1111.6161.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	121.88		
10.5660.1111.6161.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	225.01		
10.5660.1111.6161.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	287.51		
10.5660.1111.6161.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	406.26		
10.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	12.59		
10.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	7.56		
10.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	13.95		
10.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	17.83		
10.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	25.19		
10.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	2.95		
10.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	1.77		
10.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	3.26		
10.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.17		
10.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.89		
10.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
10.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
10.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.66		
10.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	1.60		
10.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	2.95		
10.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	3.77		
10.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	5.32		
10.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.30		
10.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.18		
10.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.34		
10.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.43		
10.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.61		
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	10/26/2023	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	11/27/2023	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	School Smart Polypropylene Round Ring Vi	241.25	SCHOOL SPECIALTY	24000926
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/26/2023	HALL PASS RFID KEY FOBS - 100	100.00	HALL PASS	24001447
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/26/2023	SHIPPING	15.11	HALL PASS	24001447
10.5660.1111.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Boise(R) X-9(R) Multi-Use Printer amp; C	1,619.60	ODP BUSINESS SOLUTIONS, LLC	24002284
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	5-MIN VOCAB PRACTICE CARDS	33.24	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	H-D ELECTRIC PENCIL SHARPENER	94.53	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	HI-INT RDG DETAILS FLDR 4-5	28.49	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	LIGHT UP THE SKY GLOBE	47.49	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	MAGNETIC FOLDER BINS SET OF 3	47.49	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	MAGNTC PICTURE PCKTS SET OF 20	28.49	LAKESHORE LEARNING MATERIALS	24001830

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	NONFICTION COMP QUICKIE CARDS	33.24	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	OPERATN-ALGEBRIC FLDR GM 4-5	37.99	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	PLACE VALUE FOLDER GAME 4-5	37.99	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/16/2023	READING INFO TEXT FLDR GM 4-5	37.99	LAKESHORE LEARNING MATERIALS	24001830
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	Califone KH-08N RD On-Ear Headphones, 3.	141.46	SCHOOL SPECIALTY	24001264
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	CALMING CUDDLE BALL	37.99	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	CCalifone KH-08N BK On-Ear Headphones, 3	128.60	SCHOOL SPECIALTY	24001264
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	Educational Insights American Play Money	104.90	SCHOOL SPECIALTY	24001264
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	FIDGET POPPERS SET OF 4	18.99	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	Hasbro Candy Land, Classic Board Game, 2	13.38	SCHOOL SPECIALTY	24001264
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	Hasbro Chutes and Ladders Game, 2 to 4 P	13.38	SCHOOL SPECIALTY	24001264
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	HOBERNAB SPHERE	17.09	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	KWIK STIX TMPRA PNTRS - STDNT PK	53.16	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	MAGNA TILES CLASS SET	123.49	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	METALLIC SENSORY SLIME	20.89	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	MOLD - PLAY SENSORY SAND SET	28.49	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	OUR SOLAR THERMOMETERS SET OF 36	16.14	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	Pressman Wooden Mancala the Game of Coll	15.59	SCHOOL SPECIALTY	24001264
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	School Smart Washable Marker Classroom P	57.52	SCHOOL SPECIALTY	24001264
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	STUDENT THERMOM	47.49	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	THE BUTTERFLY NURSERY	47.49	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	TOWER OF SIGHT WRDS GAMES ST	66.49	LAKESHORE LEARNING MATERIALS	24001261
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	WATCH IT ROLL CALMING TUBE	9.49	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	WEATHER LIBRARY NGRADE 1-3	33.73	LAKESHORE LEARNING MATERIALS	24000923
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	10/20/2023	WORD BUILDING TILES CLASS ST	103.55	LAKESHORE LEARNING MATERIALS	24001261
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/14/2023	Rainbow Kraft Duo-Finish Kraft Paper Rol	469.04	SCHOOL SPECIALTY	24003398
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Blank Books - Set of 30	12.99	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	English Language Development Writing Cen	34.44	LAKESHORE LEARNING MATERIALS	24003205
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Giant Magnetic Draw & Write Page	29.99	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Jumbo Magnetic Ten-Frames - Set of 4	19.99	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Lakeshore Student Clocks - Set of 12	49.98	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Magnetic Base 10 Set	10.99	LAKESHORE LEARNING MATERIALS	24003205
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Magnetic Coins	9.99	LAKESHORE LEARNING MATERIALS	24003205
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Morpheus 360 Comfort Plus Wireless Over-	309.90	ODP BUSINESS SOLUTIONS, LLC	24003567
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	NewPath Learning Writing Readiness Stude	13.85	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Number Line Math Activity Chart	40.05	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Numbers Bingo	13.99	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Paper Mate Flair Water Based Porous Poin	9.40	SCHOOL SPECIALTY	24003310
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Plastic Coins	49.99	LAKESHORE LEARNING MATERIALS	24003205
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Rainbow Kraft Duo-Finish Kraft Paper Rol	203.86	SCHOOL SPECIALTY	24003310
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Red Baseline Ruled Newsprint - Pre K-Kin	23.98	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Reusable Write & Wipe Pocket - Set of 10	22.99	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Scholastic Workbook Success With Reading	9.08	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	School Smart Desktop Electric Pencil Sha	25.99	SCHOOL SPECIALTY	24002384

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	School Smart Newsprint Paper, 8-1/2 x 11	8.38	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	School Smart Red & Blue Newsprint Paper,	8.38	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	School Smart Skip-A-Line Ruled Writing P	7.79	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Shapes Instant Learning Center	39.99	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Sharpie Flip Chart Markers, Bullet Tip,	4.35	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Shell Education 180 Days Of Reading For	14.94	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Teacher Created Resources Nonfiction Rea	8.20	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Teacher Created Resources Smart Start Dr	10.38	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Ten-Frames Class Set	39.99	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Trampoline Paddles Set	7.60	SCHOOL SPECIALTY	24002384
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Word Building Magnetic Letters - Lowerca	54.95	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Write & Wipe Lapboard Erasers - Set of 1	29.98	LAKESHORE LEARNING MATERIALS	24003389
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	77.99	SCHOOL SPECIALTY	24002384
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	10/20/2023	Crayola(R) Color Of The World Colored Pe	25.16	ODP BUSINESS SOLUTIONS, LLC	24000924
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	10/20/2023	Crayola(R) Colors Of The World Crayons,	12.10	ODP BUSINESS SOLUTIONS, LLC	24000924
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	10/20/2023	Sharpie(R) Permanent Fine-Point Markers,	61.98	ODP BUSINESS SOLUTIONS, LLC	24000924
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	11/27/2023	AMACO Air-Dry Modeling Clay, 25 Pounds,	74.28	SCHOOL SPECIALTY	24002583
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	11/27/2023	Crayola Non-Toxic Washable Watercolor Pa	132.48	SCHOOL SPECIALTY	24002583
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	10/26/2023	ALL THREE WORDPOWER POSTER AND BANNER SE	64.95	PLANK ROAD PUBLISHING INC	24002338
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	10/26/2023	KIDS HAND DRUM 1X6	99.75	PLANK ROAD PUBLISHING INC	24002338
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	10/26/2023	PROCESSING FEE	2.50	PLANK ROAD PUBLISHING INC	24002338
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	10/26/2023	SHIPPING AND HANDLING	18.47	PLANK ROAD PUBLISHING INC	24002338
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	10/26/2023	THEMES & VARIATIONS	19.95	PLANK ROAD PUBLISHING INC	24002338
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	11/14/2023	Karaoke Machine for Adults & Kids, Bluet	103.99	AMAZON CAPITAL SERVICES, INC.	24002326
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	11/27/2023	ELEMENTS OF MUSIC ANCHOR CHARTS	8.50	JW PEPPER	24002330
10.5660.1111.6414.01100.1.24	5660 - Phyllis Wheatley Elementary	Music Supplies	11/27/2023	ORFF INSTUMENT PDF CORI BROWN	4.00	JW PEPPER	24002330
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Champion Sports Athletic Hand Pump with	9.48	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Edushape Soft Sensory Ball Set, Assorted	39.38	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	FlagHouse Foam Handball, Rainbow, Set of	77.15	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Sportime Max Hands-On Junior Basketball,	54.56	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Sportime Max Men's Basketballs, 29-1/2 I	77.47	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Sportime Max Women's Basketballs, 28-1/2	77.47	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Sportime Mini Electric Air Inflator, Yel	135.65	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Sportime Size 4 Soccer Ball, Black/White	62.32	SCHOOL SPECIALTY	24001536
10.5660.1111.6419.01100.1.24	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	10/20/2023	Sportime Soft Gel Grab-N-Balls, 4 Inches	32.62	SCHOOL SPECIALTY	24001536
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	11/27/2023	5 Pizzas	103.02	WALDO PIZZA CO INC	24003119
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	11/27/2023		362.29	EDWARDS MARLONL.	
10.5660.1111.6496.01100.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	10/20/2023	FLX SPC 16IN PREM WOB CHR REG	189.98	LAKESHORE LEARNING MATERIALS	24001261
10.5660.1111.6496.01100.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	10/20/2023	FLX SPC 16IN PRM WOB CHR GRY	94.99	LAKESHORE LEARNING MATERIALS	24001261
10.5660.1111.6496.01100.1.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	11/27/2023	SOFT SEAT PURPLE	41.78	LAKESHORE LEARNING MATERIALS	24002905
10.5660.1111.6496.42301.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	10/20/2023	Childcraft Large Floor Pillows, 27 x 27	331.06	SCHOOL SPECIALTY	23004457
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,034.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,034.80		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,552.80		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,164.70		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	28.65		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	32.33		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.47		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	484.18		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	546.33		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	379.76		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	242.19		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	242.19		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	242.02		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	242.48		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	242.02		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	242.54		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	189.27		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	188.68		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	188.68		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	188.95		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	274.46		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	189.20		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	56.64		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	56.64		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	56.60		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	56.70		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	56.60		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	56.72		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	44.26		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	44.13		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	44.12		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	44.19		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	64.19		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	44.24		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,553.52		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,251.81		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	52.85		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	52.86		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	59.64		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	41.46		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.05		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.82		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.74		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	612.36		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	612.36		
10.5660.1271.6151.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	612.36		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	4.35		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	4.35		
10.5660.1271.6171.01129.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	4.35		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	73.48		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	73.48		
10.5660.1271.6221.01129.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	73.48		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	37.97		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	37.97		
10.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	37.97		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	8.88		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	8.88		
10.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	8.88		
10.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	0.69		
10.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.41		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	8.02		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	8.02		
10.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	8.02		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.92		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.92		
10.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.92		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,918.37		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,639.52		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.62		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	18.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	18.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	230.20		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	316.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	118.94		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	136.38		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	27.82		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	31.90		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	31.90		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	31.90		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	50.26		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.58		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.88		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.96		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,885.50		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.39		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	226.26		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	226.26		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	97.14		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	97.14		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	97.14		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	97.14		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	97.14		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	97.14		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	22.72		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	22.72		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.72		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.72		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	22.72		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	22.72		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	850.70		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.70		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	850.70		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	49.40		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.83		
10.5660.2411.6361.01100.1.24	5660 - Phyllis Wheatley Elementary	Communication	10/31/2023	04 8164239922 MICAH ENDERS	184.29		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,185.38		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	8.42		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	142.25		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	73.50		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	72.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	72.14		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	72.14		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	17.19		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	16.91		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	16.87		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	16.87		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	424.13		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	15.53		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.78		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.78		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.78		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.78		
10.5660.2541.6168.02950.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	154.20		
10.5660.2541.6168.02950.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	80.47		
10.5660.2541.6231.02950.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	9.56		
10.5660.2541.6231.02950.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	4.99		
10.5660.2541.6232.02950.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	2.23		
10.5660.2541.6232.02950.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	1.17		
10.5660.2541.6261.02950.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.03		
10.5660.2541.6261.02950.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.05		
10.5660.2541.6271.02950.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.24		
10.5660.2541.6271.02950.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.12		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	3,469.14		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,749.01		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,290.96		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,184.00		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,376.94		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,164.84		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,473.60		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	110.95		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,421.62		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,503.36		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	1,548.33		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	1,144.51		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	1,087.27		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	234.78		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	101.26		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	22.61		

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
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.47		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	379.78		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	306.17		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	6.88		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	320.32		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	311.53		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	299.41		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	280.06		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	263.36		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	71.60		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.61		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	74.92		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	72.86		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	70.02		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	65.49		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	61.59		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	860.48		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	(1.73)		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	858.75		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	857.02		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	86.94		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.45		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	90.64		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	88.25		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	83.94		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	79.80		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	74.82		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.41		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.17		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.75		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.54		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.25		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.78		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.38		
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	908.12	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	1,270.62	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	1,950.44	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	10/31/2023	KCPL Bank Statement	10,444.19	EVERGY	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	11/30/2023	KCPL Bank Statement	7,588.72	EVERGY	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	12/29/2023	KCPL Bank Statement	5,799.17	EVERGY	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	316.97	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	1,326.55	WOODRIVER ENERGY LLC	
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,114.40		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.01		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	253.73		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	120.71		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	121.56		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	120.71		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	121.50		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	120.71		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	122.01		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	28.23		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	28.43		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.23		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.42		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	28.23		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	28.54		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.69		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.70		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.69		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.18		
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	CHUNKY LEARNING PUZZLES	56.99	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	CLASSIC CLR SCLPD BRDR VTY PK	14.24	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	CLASSROOM SAND TIMER SET	6.64	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	DAILY ATTN-CLSSRM HELPRS CHART	37.99	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	HAPPY PLACE CALENDAR SML BBA	12.34	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	LINKING CUBES	18.99	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	PEEL AND STICK WIGGLY EYES	9.49	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	POM-POMS	4.74	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	REMOVABLE MOUNTING PUTTY	4.74	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	SCHOOL GLUE QUART	6.64	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	SEASONAL MINI STRK VTY PK	9.49	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	SPARKLEY STARS MINI STKR	2.84	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	SPRKL SMILEY FACE STKR	3.79	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	11/27/2023	STUDENT TIMER - INDIVIDUAL	6.64	LAKESHORE LEARNING MATERIALS	24002905
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	10/13/2023 emp#317711	(1,979.25)		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,583.40		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	791.67		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,979.25		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	10/13/2023 emp#317711	(237.51)		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	190.01		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	95.00		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	237.51		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	10/13/2023 emp#317711	(118.11)		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	118.11		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	118.07		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	96.81		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	44.44		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	118.07		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	119.42		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	10/13/2023 emp#317711	(27.62)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	27.62		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	27.61		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.64		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	10.39		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	27.61		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	27.93		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	10/13/2023 emp#317711	(851.77)		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	10/13/2023 emp#317711	(51.86)		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.48		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.74		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	51.86		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	10/13/2023 emp#317711	(2.90)		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.90		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.38		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.11		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.89		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,448.18		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,516.68		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	4,217.55		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	29.94		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	506.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	506.10		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	89.79		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	84.93		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	84.93		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	84.93		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	94.03		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	248.56		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	84.93		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	248.49		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	21.00		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	19.86		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.86		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.86		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	21.99		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	58.13		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	19.86		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	58.12		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,612.92		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,612.92		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,612.92		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.97		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	55.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	19.87		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	55.26		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	55.25		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.17		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.28		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.32		
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	10/26/2023	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24002471
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	11/27/2023	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24003452
10.5670.1111.6361.01797.1.24	5670 - African Centered ElemAcad	Communication	10/31/2023	04 8165822052 CLAIRE THORNTON	184.29		
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Nu-Dell Cubicle Sign Holder -	46.20	ODP BUSINESS SOLUTIONS, LLC	24001809
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	10/17/2023	Sportime Super Crawl Tunnel, 2	75.70	SCHOOL SPECIALTY	24001820
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	HO Q6580A Universal Instant Dry Semi Glo	191.44	ODP BUSINESS SOLUTIONS, LLC	24000415
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	POLY PRO COVER PHS73 CUSTOM PLANNERS QUO	407.16	SCHOOL MATE	24000359
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	SHIPPING	54.00	SCHOOL MATE	24000359
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	11/13/2023	Primary Handbook Pages	30.72	SCHOOL MATE	24000358
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	11/13/2023	Primary Planners P839 - Quote PQ07192349	739.20	SCHOOL MATE	24000358
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	11/13/2023	Shipping	96.00	SCHOOL MATE	24000358
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	T Shirts - Various Sizes	3,630.80	NRH LLC	24001346
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	10/17/2023	Sportime Super Crawl Tunnel, 2	50.00	SCHOOL SPECIALTY	24001820
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Amazon Basics Full-strip Metal Office De	10.63	AMAZON CAPITAL SERVICES, INC.	24003691
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Poly CS540 Wireless DECT Headset (Plantr	161.83	AMAZON CAPITAL SERVICES, INC.	24003691
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Boise(R) X-9(R) Multi-Use Prin	40.99	ODP BUSINESS SOLUTIONS, LLC	24002078
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Clear-View Marble Run	29.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Crayola(R) Washable Paint, 2 O	17.98	ODP BUSINESS SOLUTIONS, LLC	24002078
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Crayola(R) Washable Paint Stic	27.96	ODP BUSINESS SOLUTIONS, LLC	24002078
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Foam Sensory Paint-5	29.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Learn the Alphabet! Dough Mats	6.14	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Light-Up Building Bricks - Sta	39.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Pacon(R) SunWorks(R) Construct	57.98	ODP BUSINESS SOLUTIONS, LLC	24002078
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Ready 2 Learn Jumbo Circular W	123.96	ODP BUSINESS SOLUTIONS, LLC	24002078

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Regular Dot Art Painters- 6	19.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Sharpie(R) Fine Point Permanen	6.99	ODP BUSINESS SOLUTIONS, LLC	24002078
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Shimmering Dot Art Painters-5	19.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Tissue Paper Squares	16.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Translucent Letters	13.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Translucent Numbers	13.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/16/2023	Word Building Puzzles - 3-Lett	14.99	LAKESHORE LEARNING MATERIALS	24002071
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/17/2023	100 FT 16 Gauge Black Indoor O	25.99	AMAZON CAPITAL SERVICES, INC.	24001798
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/17/2023	5 Pack - Simple Houseware Sing	21.53	AMAZON CAPITAL SERVICES, INC.	24002057
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/17/2023	Art3d 40 Sets Hook and Loop Ta	23.00	AMAZON CAPITAL SERVICES, INC.	24002057
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/17/2023	Duracell Coppertop AA Batterie	20.72	AMAZON CAPITAL SERVICES, INC.	24001798
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/17/2023	Stapler for Desk, 50 Sheet Eff	14.39	AMAZON CAPITAL SERVICES, INC.	24001798
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Amazon Basics 36-Pack AAA Alkaline High-	11.62	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Amazon Basics Ruled Lined Index Cards, 1	7.84	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Bostitch Office Professional Magnetic Ea	4.19	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Clear Transparent Tape-18 Packs Gift Wra	29.58	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Command 669900230490 Poster Mega-Pack 13	18.13	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	COSIMIXO 6-Pack Rainbow Colored Duct Tap	18.55	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Freight	9.00	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Handy Art Little Masters Tempera Paints	16.29	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Logitech Wireless Presenter R400, Wirele	31.34	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Lysol Disinfectant Wipes, Multi-Surface	23.88	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	McDonald Publishing Earth Science Basics	12.69	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	McDonald Publishing Energy Poster Set (P	12.99	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	McDonald Publishing Force, Motion, Sound	17.69	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	McDonald Publishing MC-P059 Ecosystems T	18.30	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	McDonald Publishing Physical Science Bas	7.30	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Post-it Pop-up Notes, 3x3 in, 12 Pads, A	14.73	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Post-it Super Sticky Notes, 24 Note Pads	19.99	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Post-it Super Sticky Notes, 3x5 in, 12 P	17.59	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	SHARPIE Flip Chart Markers, Bullet Tip,	9.98	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Sharpie Permanent Markers, Fine Point, A	7.99	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Sharpie Permanent Markers, Fine Point, B	8.99	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	SHARPIE Permanent Markers Variety Pack,	5.74	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Swingline Stapler, 2 Pack, Commercial De	20.50	AMAZON CAPITAL SERVICES, INC.	24001792
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	12x18 Homeroom Educational Poster | Insp	9.95	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	20 Classroom Rules Poster Middle School	11.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	20 Math Posters for Elementary School -	18.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	30 Pack Pocket Calculator Small Battery	30.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	4 Pcs Math Posters (11"x17") - Math Clas	18.50	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	ADOGEO Adding and subtracting positive a	9.58	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	ADOGEO In This Classroom you are Math po	11.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	algpty Math Posters for Elementary, 8 Pi	9.99	AMAZON CAPITAL SERVICES, INC.	24002213

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Alphabet Learning Locks	47.49	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Alphabet Mystery Box	56.99	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Amazon Basics White Board Eraser, Dry Er	6.04	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	BIC Gel-ocity Quick Dry Ocean Themed Gel	14.09	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	BUSOHA 288 PCS Adhesive Poster Sticky Ta	9.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Chaos Coordinator Gifts for Women Men, T	13.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Classroom Decor Gift - Teacher Supplies	12.85	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Clipco Dry Erase Pocket Sleeves Assorted	5.90	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	DAGONGREN 30 Pack Clear Plastic Rulers 1	9.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	EXPO Dry Erase Whiteboard Cleaning Spray	3.69	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	FaCraft Classroom Rules Poster,12" x 18"	8.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	feela Mini Composition Notebook, Cute 30	24.98	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Funny Desk Signs for Women Office, Funny	11.89	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Giant Washable Color Ink Pads - Set 1 -	36.09	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Lakeshore Dough - Set 1 - Set of 6 Color	71.24	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Learning Resources Answer Buzzers - Set	22.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Learn the Alphabet! Dough Mats	16.14	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Letter Crayons Word Building Center	31.34	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Lysol Disinfectant Wipes Bundle, Multi-S	14.97	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	OASSIE Teacher Appreciation Gifts For Wo	22.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Paper Clips, 240pcs Medium Size Colored	4.25	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Post-it Easel Pad, 20 in x 23 in, White,	39.54	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Snap & Build CVC Words	28.49	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Super-Fun Marble Run - Master Set	29.99	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Sywhitta 3-Tier Plastic Rolling Utility	22.38	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Touch & Read Phonics Word Match - Comple	85.02	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Uppercase Alphabet & Number Dough Stampe	37.99	LAKESHORE LEARNING MATERIALS	24002227
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Wooden Perpetual Block Calendar for Desk	8.99	AMAZON CAPITAL SERVICES, INC.	24002213
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	10/31/2023	Christy Harrison,Amzn Mktp Us	785.82		
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	100 African Americans Who Shaped America	9.89	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	100 Pack Sentence Strips, Ruled Rainbow	8.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	10Pcs Paint Brushes for Kids, Anezus Kid	13.98	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	131 PCS Jumbo Magnetic Base Ten Blocks f	22.20	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	180 Days of Writing for Third Grade - An	41.07	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	20 Pcs Chairback Pocket Chart Chair Seat	109.99	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	300 Sheets Lined Transparent Sticky Note	7.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	3 Magnetic Math Signs, Math Symbols Grea	19.98	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	48 Pieces Scrapbook Paper Pad Watercolor	8.99	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	50PCS Kids Disposable Face Mask,Fashion	5.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	56 Pack Composition Notebooks Bulk, Feel	51.29	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	76 Pcs Letters Combo Pack Classroom Blac	7.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	8 Packs Number Line Whiteboards Cards, D	9.98	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	8 Pcs Writeable Hall Passes for Classroo	9.99	AMAZON CAPITAL SERVICES, INC.	24002350

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Addition & Subtraction Dry Erase Cards,	14.98	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Aizweb Phonemic Awareness,Speech Therapy	45.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Aizweb Sentence Building,Sight Word Game	17.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Aizweb Ten-Frame Pop Board-Math Manipula	17.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Amazon Basics Disinfecting Wipes, Lemon	25.98	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Astrobrights Color Cardstock -"Bright" A	16.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Astrobrights Mega Collection, Colored Ca	18.49	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Aug 2023-Jul 2024 Lite Teacher Lesson Pl	14.95	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Avery Marks-A-Lot, Large Chisel Tip Perm	1.06	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	BAYSING Short Vowel Spelling Flashcards,	12.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Bemeol 30 Sheets Letter Stickers 4 Inch	17.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Bertiveny Teacher Stamps for Grading Cla	12.79	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	BESARME 6 Pieces White Out Correction Ta	9.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Beyonce: A Little Golden Book Biography	5.50	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	BIC Round Stic Grip Xtra Comfort Assorte	7.70	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Bmag Counting Bears with Matching Sortin	19.99	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Boss Office Products Be Well Medical Spa	71.02	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Carson Dellosa 219 Piece 4 Inch Black Bu	9.78	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Carson Dellosa 219-Piece 4" White & Blac	10.31	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Carson Dellosa 36 Pc. Traditional Manusc	5.13	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Channie???s Double Digit Addition and Su	14.90	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Clipboards, HERKKA 15 Pack Plastic Offic	27.95	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Colorful Dry Erase Dots Circles Whiteboa	9.80	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Color Swell 36 Set Bulk Watercolor Paint	33.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Color Swell Washable Markers Bulk Pack 1	55.98	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Comix Lined Sticky Easel Pad, 25 x 30 In	79.95	AMAZON CAPITAL SERVICES, INC.	24002485
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Coogam Interactive Alphabet Learning Toy	21.98	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Coogam Sight Words Game with 400 Fry Sit	17.98	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Crayola Broad Line Markers (12 Count), W	13.96	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Crayola Crayons Bundle (3 Pack)	6.70	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Crayola Write Start Colored Pencils	17.01	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Dabo&Shobo Low Odor Dry Erase Markers, F	17.59	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Decodable Cards: Advanced Phonics Concep	38.64	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Deli Effortless Desktop Stapler, 40 Shee	16.99	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Deli Stapler, Desktop Staplers with 640	7.59	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Desktop Memo Holder 4Pcs Jumbo Desk Pape	12.50	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Dry Erase Erasers, Eeoyu 40 Pack Magneti	11.98	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Dry Erase Markers, Shuttle Art 90 Bulk P	29.98	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Duracell Coppertop AAA Batteries with Po	14.89	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Duracell Coppertop AA Batteries with Pow	17.76	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Electric Pencil Sharpener Heavy Duty, 6	27.99	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Elmer's All Purpose School Glue Sticks,	8.27	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Elmer's All Purpose School Glue Sticks,	12.80	AMAZON CAPITAL SERVICES, INC.	24002660

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Elmer's Disappearing Purple School Glue	14.96	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Elmer's Disappearing Purple School Glue	14.97	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Elmer's Liquid School Glue, White, Washa	12.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	ENJBRICK Flowers Botanical Butterfly Gar	49.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	10.59	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	21.69	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	EXPO Low-Odor Dry Erase Markers, Chisel	19.64	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	EXPO Low-Odor Dry Erase Markers, Chisel	19.64	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	EZOWare 4.6 Quart Plastic Storage Basket	24.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	feela 30 Pack Retractable Red Ink Gel Pe	12.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Freight	5.55	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Hasbro Gaming Don't Break The Ice Presch	10.64	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Hasbro Jenga Classic Game with Genuine H	9.97	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	HBCU Proud	14.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Hedbanz Picture Guessing Board Game 2020	11.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Homecoming	15.00	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	I Am Every Good Thing	12.46	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Idia of the Benin Kingdom	19.99	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	I'm A Little King: Positive Affirmations	12.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Imhotep of Ancient Kemet	18.78	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Just a Lucky So and So: The Story of Lou	8.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Kentaly Baby Play Mat Kids Rug for Playr	59.99	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Kids Arts & Crafts Small Plastic Caddies	9.30	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Kids Scissors 32-Pack, 5.5" Multipurpose	25.59	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	KKUOD Wired Mouse with Ergonomic Design	13.98	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Learn-at-Home: Science Bundle Grade 2: 4	55.96	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Learning Resources Magnetic Number Line	17.59	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Learning Resources Make a Splash 120 Mat	29.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Learning Resources Pop For Addition and	6.37	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Learning Resources Snap It Up! Phonics &	9.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Lelix Dry Erase Markers, 42 Pack 14 Colo	16.98	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	L LIKED Raffle Tickets Roll,Each 1"x2"	15.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Loose Leaf Binder Rings 1-Inch???100 Pac	7.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Lysol Disinfectant Spray + Fabric Disinf	16.29	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Lysol Disinfectant Wipes Bundle, Multi-S	14.97	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Madisi Washable Markers, Super Tips Mark	38.98	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Magicfly Bulk Acrylic Paint Set, 14 Rich	79.98	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Magnetic Clips, 24 Pieces Magnetic Metal	11.89	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Mastering Essential Math Skills GEOMETRY	23.14	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Mastering Essential Math Skills Problem	23.14	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Math Refresher for Adults: The Perfect S	34.64	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Mattel Games ONO 99 Card Game From Maker	6.49	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Melissa & Doug Deluxe Letters and Number	16.99	AMAZON CAPITAL SERVICES, INC.	24002483

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10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Melissa & Doug Rainbow Stamp Pad For Rub	6.29	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Mermaid and Pirate	11.40	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	mingtron Gel pens, 30 Pack Red Pens Fine	12.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Mr. Sketch Scented Markers, Chisel Tip,	14.19	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Mr. Sketch Scented Markers, Chisel Tip,	14.19	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Ndeno 2 Pack Wall Hanging Organizer Bag	10.49	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Neenah Index Cardstock, 8.5" x 11", 90 l	37.50	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Nina: A Story of Nina Simone	13.12	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Njinga of Ndongo and Matamba Coloring an	15.95	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Oxford Loose Leaf Paper Wide Ruled - 100	29.82	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Oxford Neon Index Cards, 3" x 5", Ruled,	11.98	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Oxford Ruled Index Cards, 3" x 5", White	4.78	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Pacon PAC3371 Heavy Duty Anchor Chart Pa	28.39	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Paper Mate Flair Felt Tip Pens, Medium P	19.29	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Paper Mate Flair Felt Tip Pens, Medium P	18.59	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Paper Mate InkJoy Pens, Gel Pens, Medium	11.69	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Pink Erasers Pack of 100 - Large Size, L	22.79	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Post-it Greener Notes, 3x3 in, 24 Pads,	23.80	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Post-it Notes, 3 in x 5 in, 5 Pads, Amer	8.61	AMAZON CAPITAL SERVICES, INC.	24002485
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Post-it Super Sticky Easel Pad, 25 in x	78.58	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Post-it Super Sticky Notes, 3x3 in, 24 P	20.38	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Post-it Super Sticky Notes, Limited Edit	17.79	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Post-it Super StickyWall Pad, 20 in x 23	36.34	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Pre-Algebra Concepts 2nd Edition, Master	25.24	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Rarlan Washable Markers Bulk, Markers fo	29.96	AMAZON CAPITAL SERVICES, INC.	24002485
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Regal Games - Four-Pack Variety Math Fla	15.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	REGELETO Class Jobs Pocket Chart with 70	14.99	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	School Zone - Big Math 1-2 Workbook - 32	12.59	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	School Zone - Math War Addition & Subtra	3.49	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	School Zone - Time & Money Flash Cards -	3.49	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	School Zone - Word Problems Workbook - 3	3.49	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Scissors Bulk 24-Pack, BURVAGY 8" Multip	22.59	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Scotch Heavy Duty Shipping Packaging Tap	11.67	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Scotch Magic Tape, Invisible, Back to Sc	14.97	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Scotch Thermal Laminating Pouches, 200 P	25.76	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Scotch Thermal Laminating Pouches, 200 P	15.46	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Set of 24 Small White Board Dry Erase Bo	35.99	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	SHARPIE Electro Pop Permanent Markers, F	19.54	AMAZON CAPITAL SERVICES, INC.	24002660
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	SHARPIE King Size Permanent Markers Larg	14.49	AMAZON CAPITAL SERVICES, INC.	24002484
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	SHARPIE Permanent Markers Variety Pack,	5.58	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	SHARPIE Pocket Highlighters, Chisel Tip,	17.97	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Sherr 6 Rolls 295ft Scalloped Bulletin B	35.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Sight Word Bingo Game Level 1 and Level	19.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Skillmatics Card Game - Guess in 10 Anim	14.96	AMAZON CAPITAL SERVICES, INC.	24002366

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10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Skill Sharpeners Critical Thinking, Grad	6.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Skit-Scat Raggedy Cat: Candlewick Biogra	4.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	SKKSTATIONERY Pre-sharpened pencils, Pen	15.59	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Smart Color Art 160 Colors Gel Pens Set	15.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Sproutbrite Reading Bulletin Board Paper	14.80	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	SUNEE Folders with Pockets(25 Pack, Asso	31.78	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Sunjata of the Mande Empire	19.99	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Super Words - CVC Word Builders, Phonics	39.98	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Swingline Stapler, 747 Desktop Stapler,	15.23	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Teacher Created Resources Initial Conson	9.98	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Texas Instruments TI-30XIIS Scientific C	25.98	AMAZON CAPITAL SERVICES, INC.	24002485
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	The Big Book of Reading Comprehension Ac	9.71	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	The History of Juneteenth: A History Boo	6.58	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Thenshop Highlighter Bulk Assorted Color	35.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Tops Oxford Composition Notebooks, Wide	24.72	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	TOYLI 100 Piece Linking Cubes Set for Co	23.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Trombone Shorty	10.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	VEEBOOST Composition Notebooks, College	44.99	AMAZON CAPITAL SERVICES, INC.	24002366
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Who Is Stevie Wonder? (Who Was?)	6.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Who Was Aretha Franklin?	5.08	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Who Was Bob Marley?	6.99	AMAZON CAPITAL SERVICES, INC.	24002350
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Wite.Out, Shake 'n Squeeze Pens, 2 pack,	3.99	AMAZON CAPITAL SERVICES, INC.	24002483
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	WJPC 58 Cards, 116PCS High Frequency Sig	11.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	WJPC High Frequency Sight Words Flash Ca	12.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	X-ACTO Pencil Sharpener, Mighty Mite Ele	16.26	AMAZON CAPITAL SERVICES, INC.	24002661
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Yunsailing 30 Pack Class Set Headphones	42.99	AMAZON CAPITAL SERVICES, INC.	24002351
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	8-Station Junction Box Without Volume Co	16.99	LAKESHORE LEARNING MATERIALS	24002499
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Ampad Quad-Ruled Double Sheet Writing Pa	17.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Avery(R) Foil Stars, 1/2, Assorted, Pack	3.00	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Barker Creek Nautical Chevron Incentive	12.34	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	BIC 4-Color 3+1 Pen with 1 Pencil, Multi	7.21	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	BIC 4-Color Business Pens, Medium Point,	8.64	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	BIC Round Stic Ballpoint Pens, Medium Po	13.96	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	BIC Wite-Out EZ Correct Correction Tape,	34.64	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	BIC Wite-Out Quick-Dry Correction Fluid,	5.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	BIC Xtra Sparkle Mechanical Pencils, 0.7	7.49	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Califone KH-12 BK Pre-K On-Ear Headphone	167.10	SCHOOL SPECIALTY	24002363
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Carson-Dellosa Rolled Border Primary Col	23.49	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Case??it Removable Pencil Pouch for Bind	4.49	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Classroom Calendar Pocket Chart	32.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	COMPREHENSION SKILLS PRACTICE CARDS GR 2	59.99	LAKESHORE LEARNING MATERIALS	24002498
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Crayola Standard Crayon Classroom Pack,	58.49	SCHOOL SPECIALTY	24002363
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Delta Education AA Batteries - Pack of 2	9.55	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Educational Insights See and Stamp Jumbo	20.29	SCHOOL SPECIALTY	24002363

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Elmer's CraftBond Tape Runner, 1/3 Inche	6.62	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Elmer's CraftBond Tape Runner Refill, 1/	4.28	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Elmers(R) Glue Stick Classroom Pack, All	8.49	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Exact Index Cardstock, 8-1/2 x 11 Inches	23.38	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	23.93	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	GIANT MAGNETIC GRAPH & ARRAY CHART	29.99	LAKESHORE LEARNING MATERIALS	24002498
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Glue Dots Dot N Go Permanent Glue Square	5.32	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Go to lakeshorelearning.com (JJ466 subpa	14.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	HP Bright White Inkjet Paper, Letter Siz	49.98	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	LAKESHORE GLUE STICK SET OF 12	8.99	LAKESHORE LEARNING MATERIALS	24002498
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Literature Magnetic Teaching Charts	29.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Logitech M310 Wireless Mouse, Black/Silv	32.04	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Logitech M325s Wireless Mouse, 2.4 GHz w	15.50	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Logitech(R) Z150 2-Piece Speakers, Black	24.00	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Magnetic Picture Pockets - Set of 20	29.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Magnetic Write & Wipe Organization Char	29.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	MASTERING MULTIPLICATION DOMINOES	12.99	LAKESHORE LEARNING MATERIALS	24002498
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2	27.98	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Mr Sketch Premium Scented Stix Watercolo	6.69	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Neenah Bright White Cardstock, 8-1/2 x 1	16.97	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Neon Connect & Store Book Bins - Set of	89.98	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Call Bell	8.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Composition Book,	4.51	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Construction Paper	21.57	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Mouse Pad, Silver	1.38	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Multi-Use Printer	57.74	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Notebook Filler Pa	5.52	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Retractable Ballpo	17.16	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Ruled Index Cards,	2.19	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Standard Staples,	15.60	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Transparent Plasti	0.45	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Paper Mate(R) Everstrong Break-Resistant	11.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Paper Mate(R) Pink Pearl(R) Erasers, Med	5.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Place Value Bingo	13.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Place Va	18.65	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	11.19	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Post-it(R) Notes, 2400 Total Notes, Pack	7.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Post-it(R) Notes Flags With 2 Arrow Flag	11.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Post-it Super Sticky Lined Notes, 4 x 6	12.99	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	PURELL(R) Advanced Hand Sanitizer Refres	17.38	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	READING COMPREHENSION DAILY PRACTICE JOU	83.58	LAKESHORE LEARNING MATERIALS	24002498
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart 2-Pocket Folders with Faste	6.14	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart 6-Hole Electric Sharpener,	86.70	SCHOOL SPECIALTY	24002506
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Binder Clip, 9/16 in W, Min	0.30	SCHOOL SPECIALTY	24002505

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10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Binder Clip, Large, 2 Inche	3.05	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Chart Paper Pad, 24 x 32 In	12.08	SCHOOL SPECIALTY	24002363
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Dry Erase Pen Style Markers	4.44	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Expanding Poly String Envel	9.59	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Gel Stick Pens, 0.7 mm, Bla	0.44	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Hanging File Folders, Lette	10.39	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Magnetic Whiteboard Eraser,	0.49	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Polypropylene Round Ring Bi	53.82	SCHOOL SPECIALTY	24002506
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Presentation Binder Clips,	2.85	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Skip-A-Line Ruled Writing P	21.30	SCHOOL SPECIALTY	24002363
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	School Smart Two-Tone Reversible File Fo	9.63	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Scotch Long Lasting Storage Packaging Ta	8.25	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Scotch(R) Adhesive Putty, Tape Style, 2	4.04	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Scotch(R) Magic(TM) Invisible Tape In Di	10.63	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Scotch Thermal Laminating Pouch, 8-9/10	43.66	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Scotch Thermal Laminator Value Pack with	64.67	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Sharpie(R) Accent(R) Highlighters, Chise	5.25	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Simple Addition Instant Learning Center	39.99	LAKESHORE LEARNING MATERIALS	24002499
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Simple Subtraction Instant Learning Cent	39.99	LAKESHORE LEARNING MATERIALS	24002499
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Sparco Straight Scissors w/Rubber Grip H	10.75	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Storex 2-Color Large Crate with Handles,	18.26	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Super Stacker School Kit, Assorted Sizes	11.24	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Swingline(R) Standard Stapler Value Pack	12.74	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Ten-Frames Magnetic Answer Boards	34.99	LAKESHORE LEARNING MATERIALS	24002499
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Touch & Read Blends & Digraphs Match	29.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Tru-Ray(R) Construction Paper, 50 Recycl	6.99	ODP BUSINESS SOLUTIONS, LLC	24002502
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Unruled Chart Tablet	74.97	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Visualize It! Part-Whole Place Value Car	21.99	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Visualize Place Value Magnetic Frame	12.39	LAKESHORE LEARNING MATERIALS	24002499
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Westcott Safety Blade Ceramic Box Cutter	7.79	SCHOOL SPECIALTY	24002505
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Write & Wipe Broad-Tip Markers - Set of	17.98	LAKESHORE LEARNING MATERIALS	24002675
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	WRITE & WIPE LAPBOARD - SET OF 10	77.98	LAKESHORE LEARNING MATERIALS	24002498
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Ziploc Sandwich Bag, Box of 90	10.13	SCHOOL SPECIALTY	24002505
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/16/2023	Economy Paintbrush Assortment	37.98	LAKESHORE LEARNING MATERIALS	24001805
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	3M 201+ General Use Masking Ta	26.60	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	Crayola Regular Single-Color C	14.98	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	Jack Richeson Double Ended Cla	27.62	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	Sakura Cray-Pas Junior Artist	34.05	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	Sax Watercolor Paper, 12 x 18	51.99	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	School Smart Block Erasers, La	20.78	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	Sharpie Fine Permanent Markers	27.25	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	Strathmore 200 Series Drawing	58.25	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	The Pencil Grip Inc Eisen Hand	13.90	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	Ticonderoga Original Pencils,	36.38	SCHOOL SPECIALTY	24001818

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/17/2023	X-ACTO XLR Electric Sharpener,	27.29	SCHOOL SPECIALTY	24001818
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/26/2023	Rainbow Kraft Duo-Finish Kraft Paper Rol	353.30	SCHOOL SPECIALTY	24002087
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/26/2023	School Smart Packing Tape Dispenser with	8.64	SCHOOL SPECIALTY	24002087
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/26/2023	Scotch Long Lasting Storage Packaging Ta	17.35	SCHOOL SPECIALTY	24002087
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/26/2023	Sharpie Permanent Markers, Portrait Colo	14.75	SCHOOL SPECIALTY	24002087
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	10/26/2023	Sharpie Ultimate Pack, Fine and Ultra Fi	51.99	SCHOOL SPECIALTY	24002087
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	11/27/2023	BLACK PLAYFUL 4' PUNCH-OUT LETTERS	25.98	LAKESHORE LEARNING MATERIALS	24002070
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	11/27/2023	BLACK SCALLOPED BORDETTE	4.99	LAKESHORE LEARNING MATERIALS	24002070
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	11/27/2023	BOLD & BRIGHT 4" PUNCH OUT LETTERS	13.99	LAKESHORE LEARNING MATERIALS	24002070
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	11/27/2023	EMERALD GREEN SCALLOPED BORDETTE	4.99	LAKESHORE LEARNING MATERIALS	24002070
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	11/27/2023	FLAME RED SCALLOPED BORDETTE	1.39	LAKESHORE LEARNING MATERIALS	24002070
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	11/27/2023	KIND VIBES 4" PUNCH OUT LETTERS	11.99	LAKESHORE LEARNING MATERIALS	24002070
10.5670.1111.6413.01100.1.24	5670 - African Centered ElemAcad	Art Supplies	11/27/2023	WHITE SCALLOPED BORDETTE	4.99	LAKESHORE LEARNING MATERIALS	24002070
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	10 Pack 11 x 14 Inch Piano Boa	39.99	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Flashcardables Premium Music F	43.96	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Just a Lucky So and So: The St	8.99	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Little Rosetta and the Talking	14.90	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Nina: A Story of Nina Simone	13.12	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Scotch Thermal Laminating Pouc	45.78	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Scotch TL902VP Thermal Laminat	34.32	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	The Electric Slide and Kai	20.95	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	The Green Piano: How Little Me	15.81	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Who Is Stevie Wonder? (Who Was	6.35	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/17/2023	Who Was Bob Marley?	6.99	AMAZON CAPITAL SERVICES, INC.	24001790
10.5670.1111.6414.01100.1.24	5670 - African Centered ElemAcad	Music Supplies	10/31/2023	Harrison Neal,Amzn Mktp Us	206.91		
10.5670.1111.6419.01100.1.24	5670 - African Centered ElemAcad	Physical Ed Supplies	10/17/2023	FlagHouse Intramural Series Ju	76.40	SCHOOL SPECIALTY	24001820
10.5670.1111.6419.01100.1.24	5670 - African Centered ElemAcad	Physical Ed Supplies	10/17/2023	Mikasa VS123WSL Size 5 Officia	64.92	SCHOOL SPECIALTY	24001820
10.5670.1111.6419.01100.1.24	5670 - African Centered ElemAcad	Physical Ed Supplies	10/17/2023	Rhino Skin Dodgeballs, 7 Inche	202.40	SCHOOL SPECIALTY	24001820
10.5670.1111.6419.01100.1.24	5670 - African Centered ElemAcad	Physical Ed Supplies	10/17/2023	Sportime Indestructible Bean B	111.90	SCHOOL SPECIALTY	24001820
10.5670.1111.6419.01100.1.24	5670 - African Centered ElemAcad	Physical Ed Supplies	10/17/2023	Wilson Soft Play Volleyball	53.80	SCHOOL SPECIALTY	24001820
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/16/2023	Delivery	10.00	JASON'S DELI	24000262
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/16/2023	Tip	20.00	JASON'S DELI	24000262
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/16/2023	Various items	106.28	JASON'S DELI	24000262
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	ASSORTED PIZZA'S, GOOEY BUTTER CAKE, HAL	131.08	WALDO PIZZA CO INC	24002953
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	DELIVERY FEE	3.75	WALDO PIZZA CO INC	24002508
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	DELIVERY FEE	3.75	WALDO PIZZA CO INC	24002603
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	DELIVERY FEE	3.75	WALDO PIZZA CO INC	24002953
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	Gratuity	10.00	WALDO PIZZA CO INC	24000265
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	TIP	10.00	WALDO PIZZA CO INC	24002603
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	TIP	10.00	WALDO PIZZA CO INC	24002953
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	Various items	56.01	WALDO PIZZA CO INC	24000265
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	VARIOUS ITEMS	245.55	WALDO PIZZA CO INC	24002508
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	10/26/2023	Wings and Pizza	193.70	WALDO PIZZA CO INC	24002603
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	11/27/2023	ASSORTED PIZZA'S	88.31	WALDO PIZZA CO INC	24002951

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10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	11/27/2023	DELIVERY FEE	3.75	WALDO PIZZA CO INC	24002951
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	11/27/2023	DELIVERY FEE	3.75	WALDO PIZZA CO INC	24003705
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	11/27/2023	RIB TIPS, TURKEY PESTO, SALTED CARAMEL C	101.53	WALDO PIZZA CO INC	24003705
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	11/27/2023	TIP	10.00	WALDO PIZZA CO INC	24002951
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	9,576.00		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	10,845.80		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	67.98		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	77.00		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,149.13		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,301.51		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	582.50		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	660.55		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	659.96		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	661.64		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	661.69		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	660.89		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	136.24		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	154.48		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	154.34		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	154.73		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	154.76		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	154.56		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,101.67		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	10,203.64		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(4,241.25)		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,962.39		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	4,241.25		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	125.45		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	142.09		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	142.08		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	142.08		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	142.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	142.09		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	14.36		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	16.26		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	16.26		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	16.26		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	16.26		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	16.26		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,547.70		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.99		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	185.72		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	95.96		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	95.96		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	95.13		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	95.13		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	95.54		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	95.40		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	22.44		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	22.44		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.25		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.25		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	22.34		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	22.31		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,551.79		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	20.27		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.32		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,672.15		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	18.97		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	320.66		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	163.99		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	164.00		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	163.78		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.35		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	38.35		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	38.30		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	10/13/2023	SEMI 10.13.23 4W	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	10/31/2023	SEMI 10.31.23 4X	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	11/15/2023	SEMI 11.15.23 4Y	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	11/30/2023	SEMI 11.30.23 4Z	35.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	12/15/2023	SEMI 12.15.23 5A	35.00		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	12/29/2023	SEMI 12.29.23 5B	35.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	10/13/2023	SEMI 10.13.23 4W	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	10/31/2023	SEMI 10.31.23 4X	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	11/15/2023	SEMI 11.15.23 4Y	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	11/30/2023	SEMI 11.30.23 4Z	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	12/15/2023	SEMI 12.15.23 5A	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	12/29/2023	SEMI 12.29.23 5B	4.01		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,143.50		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	15.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	257.22		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	108.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	108.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	108.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	108.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	108.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	108.49		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	25.37		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	25.37		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.37		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.37		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	25.37		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	25.37		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	28.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	28.08		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.22		
10.5670.2221.6411.01781.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	2" 3 Ring Binder black 6 pack	203.40	STAPLES INC.	24002383
10.5670.2221.6411.01781.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Crayola Kids colored Pencils, Assorted C	66.00	STAPLES INC.	24002383
10.5670.2221.6411.01781.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Mead College ruled filler Paper 8.5" x 1	246.00	STAPLES INC.	24002383
10.5670.2221.6411.01781.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Staples Multiuse Copy Paper 8.5" x 11"	97.46	STAPLES INC.	24002383
10.5670.2221.6411.01781.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Staples one-touch desktop stapler	20.54	STAPLES INC.	24002383
10.5670.2221.6411.01781.1.24	5670 - African Centered ElemAcad	General Supplies	10/26/2023	Staples standard sticky notes 3" x5" 12	31.95	STAPLES INC.	24002383
10.5670.2221.6411.01781.1.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Charles Leonard Zipper binder Pencil Pou	54.49	STAPLES INC.	24002383
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/3/2023	Interim 11.03.23 ZW	203.12		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,301.80		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	2,261.18		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	2,031.00		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.42		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	243.72		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	125.65		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	125.73		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/3/2023	Interim 11.03.23 ZW	12.59		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	125.70		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	142.44		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	139.92		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	125.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	29.39		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	29.41		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/3/2023	Interim 11.03.23 ZW	2.95		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.40		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	33.31		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	32.72		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	29.40		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	850.70		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.70		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	850.70		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.60		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	2.66		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.15		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	29.62		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.61		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.05		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.05		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.30		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.05		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.45		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.39		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.04		
10.5670.2411.6363.01100.1.24	5670 - African Centered ElemAcad	Printing and Binding	10/26/2023	ELB P833 POLY PRO COVER 23/24 PLANNER QU	584.60	SCHOOL MATE	24000360
10.5670.2411.6363.01100.1.24	5670 - African Centered ElemAcad	Printing and Binding	10/26/2023	Elementary Handbook Pages	23.68	SCHOOL MATE	24000360
10.5670.2411.6363.01100.1.24	5670 - African Centered ElemAcad	Printing and Binding	10/26/2023	SHIPPING	74.00	SCHOOL MATE	24000360
10.5670.2411.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	Amylove 36 Slots Cell Phone Locker Cabin	151.98	AMAZON CAPITAL SERVICES, INC.	24001791
10.5670.2411.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	10/20/2023	IVAPUPU 2 Pack 6FT Table Cloth for Recta	230.91	AMAZON CAPITAL SERVICES, INC.	24001791
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,133.63		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	8.05		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	136.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	136.04		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	70.28		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	70.28		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	70.29		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	16.44		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.90		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.90		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	14.85		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.70		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,838.36		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,053.65		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,234.28		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,177.56		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,272.00		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,207.20		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	678.52		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	408.75		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	649.92		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	654.00		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	581.24		
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	195.74		
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	82.84		
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	592.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	149.49		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	20.15		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	19.63		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	29.62		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	29.66		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	29.82		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	29.87		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	340.60		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	331.77		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	500.53		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	501.31		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	503.98		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	504.86		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	225.67		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	184.85		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	274.69		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	317.75		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	285.57		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	286.31		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	52.78		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	43.23		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	64.25		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	74.30		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	66.78		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	66.96		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,704.94		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,555.31		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	48.63		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	40.00		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	61.91		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	71.01		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	64.53		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	64.68		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.49		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.51		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.09		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	8.13		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	7.35		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	7.37		
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	10/31/2023	KCPL Bank Statement	13,529.20	EVERGY	
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	11/30/2023	KCPL Bank Statement	10,773.77	EVERGY	
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	12/29/2023	KCPL Bank Statement	12,213.14	EVERGY	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	10/16/2023	Natural Gas Invoice	1,256.79	WOODRIVER ENERGY LLC	

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10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	11/27/2023	Natural Gas Invoice	1,387.23	WOODRIVER ENERGY LLC	
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	10/13/2023 emp#29144	(2,114.40)		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	7,637.60		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	5,585.69		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	5,523.20		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	10/13/2023 emp#29144	(15.01)		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	43.71		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	28.70		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	10/13/2023 emp#29144	(253.73)		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	916.52		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	662.79		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	10/13/2023 emp#29144	(137.62)		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	468.79		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	336.83		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	332.23		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	332.95		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	330.91		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	333.12		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	10/13/2023 emp#29144	(32.18)		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	109.63		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	78.78		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	77.71		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	77.86		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	77.38		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	77.91		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	10/13/2023 emp#29144	(849.98)		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,553.46		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,403.56		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,707.06		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#29144	(27.70)		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	100.05		

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10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	73.18		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	72.37		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	72.36		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	72.36		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	72.36		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	10/13/2023_emp#29144	(3.17)		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	11.45		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	8.37		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	8.29		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	8.28		
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	100pcs Inspirational Stickers for Laptop	6.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	100PCS Music Stickers Guitar Stickers Fu	5.99	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	1.57"x2.36" Direct Thermal Labels for M	14.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	15 ELA Posters for Middle School - 11x17	16.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	27 Pieces Science Bulletin Board Set Lam	8.39	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	4 Colorful Science Posters For Classroom	19.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	6PCS Universal Stylus Pens for Touch Scr	14.97	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	800PCS Punny Teacher Sticker for Student	9.98	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Addlon Flexible Extension Cord, Water&We	15.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	ADVANTUS E-Z Grader Chart, 8-1/2 x 4-3/4	6.95	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Amazon Basics 6-Outlet, 200 Joule Surge	9.88	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Amazon Basics Clear Thermal Laminating P	19.67	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Amazon Basics Ruled Lined Index Cards, 1	7.84	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Bostitch Personal Electric Pencil Sharpe	21.99	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Clipboards, HERKKA 32 Pack Hardboard Off	34.95	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Comix Dry Erase Markers, Chisel Tip Whit	20.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Cute Red Desk Tape Dispensers, 1 Pack wi	12.95	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Desktop Tape Dispenser, 2-Pack, Non-Skid	14.95	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Elmer's Disappearing Purple School Glue	8.27	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	EXPO Low-Odor Dry Erase Markers, Chisel	19.64	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	gianotter 3 Tier Desk Drawer Organizer,	23.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Guirnd 12PCS Colored Masking Tape, Kids	5.99	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Hoteam 30 Pcs Suitcase Lock with Keys Mi	26.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Laminator Machine A3 Laminating Machine	36.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Marbrasse Pen Organizer with 2 Drawer, M	9.69	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	MARKLIFE Label Maker Machine with Tape B	44.49	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Pocket Size Student Function Calculator	44.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Post-it Super Sticky Easel Pad, 25 in x	39.29	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Rarlan Washable Markers Bulk, Markers fo	29.96	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Sticky Notes 1.5x2 Inches, Bright Colors	9.95	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Stylus Pens for Touch Screens(5 Pack), 1	35.97	AMAZON CAPITAL SERVICES, INC.	24002664
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	SUNEE 30 Packs Oversized Reusable Dry Er	19.45	AMAZON CAPITAL SERVICES, INC.	24002663

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10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Swingline Stapler, High Heel Stapler, Fu	11.00	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	Uniball Signo 207 Gel Pen 12 Pack, 0.7mm	10.20	AMAZON CAPITAL SERVICES, INC.	24002662
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	WOWBOX 25 PCS Clear Plastic Drawer Organ	17.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/14/2023	YEXEXINM 10 Pack Kids Crazy Carpet Circl	39.99	AMAZON CAPITAL SERVICES, INC.	24002663
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.49	ODP BUSINESS SOLUTIONS, LLC	24002676
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Lysol(R) Disinfectant Spray, 19 Oz, Cris	90.99	ODP BUSINESS SOLUTIONS, LLC	24002676
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Office Depot(R) Brand Notebook Filler Pa	6.76	ODP BUSINESS SOLUTIONS, LLC	24002676
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	11/27/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	57.45	ODP BUSINESS SOLUTIONS, LLC	24002676
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,944.98		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/8/2023	INTERIM 12.08.23 ZW	264.67		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,846.50		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.11		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	221.58		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	119.10		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	112.90		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	112.27		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	110.07		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	112.13		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	INTERIM 12.08.23 ZW	16.41		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	112.73		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	27.85		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	26.40		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.25		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.74		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	26.22		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	INTERIM 12.08.23 ZW	3.84		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	26.37		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.56		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,701.75		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		

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10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	25.47		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.18		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	3.47		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.19		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.91		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.78		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	INTERIM 12.08.23 ZW	0.40		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.77		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/3/2023	infinite campus	(360.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/4/2023	Hogan Fluellen (Howard)	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/11/2023	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/12/2023	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/17/2023	Infinite Campus	(625.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/18/2023	Infinite Campus	(300.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/24/2023	Infinite Campus	(130.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/27/2023	Infinite Campus	(400.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	10/31/2023	infinite campus	(150.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/1/2023	infinite campus	(260.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/2/2023	infinite campus	(315.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/3/2023	infinite campus	(420.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/7/2023	infinite campus	(200.16)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/9/2023	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/15/2023	infinite campus	(260.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/16/2023	infinite campus	(300.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/21/2023	infinite campus	(480.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	11/29/2023	infinite campus	(235.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	12/5/2023	infinite campus	(20.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	12/8/2023	infinite campus	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	12/12/2023	infinite campus	(560.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	12/20/2023	infinite campus	(100.00)		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	337.50		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	375.00		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	337.50		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	20.93		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	23.25		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	20.93		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	4.89		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	5.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	4.89		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	4.42		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	4.91		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	4.42		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.51		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.56		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.51		
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	10/26/2023	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24002471
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	11/27/2023	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24003452
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	Berber welcome mat	579.00	THOMPSON ADVERTISING	23007077
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	Delivery chrg	262.31	THOMPSON ADVERTISING	23007077
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	HD nylon floor mat	379.00	THOMPSON ADVERTISING	23007077
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	Inclusive welcome stair stickers	298.00	THOMPSON ADVERTISING	23007077
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	Logo stair stickers	596.00	THOMPSON ADVERTISING	23007077
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	Logo stickers	1,194.00	THOMPSON ADVERTISING	23007077
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	Pennant flags	479.00	THOMPSON ADVERTISING	23007077
10.5700.1111.6391.01100.1.24	5700 - Whittier Elementary	Other Purchased Services	11/27/2023	Scraper floor mat	309.00	THOMPSON ADVERTISING	23007077
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/17/2023	TRU RED 8.5" x 11" Copy Paper,	889.80	STAPLES INC.	24001930
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/20/2023	Rainbow Duo-Finish Kraft Paper Roll, 40	27.75	SCHOOL SPECIALTY	24000803
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/20/2023	Rainbow Kraft Duo-Finish Kraft Paper Rol	29.44	SCHOOL SPECIALTY	24000803
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/20/2023	Smead Desk File Sorter, A-Z, 20 Dividers	25.60	SCHOOL SPECIALTY	24000803
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/20/2023	Tru-Ray Art Roll, 36 Inches x 500 Feet,	586.99	SCHOOL SPECIALTY	24000803
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/26/2023	GBC EZ Load Blue End Cap Laminating Roll	199.58	OFFICE PRODUCTS ALLIANCE	24002018
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/16/2023	Office Depot(R) Brand Multi-Us	56.57	ODP BUSINESS SOLUTIONS, LLC	24001657
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Array Card Stock Paper, 8-1/2	41.52	SCHOOL SPECIALTY	24001257
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Astrobrights Spectrum Pack Car	16.44	SCHOOL SPECIALTY	24001661
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Barker Creek Science Themed Bo	9.74	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	BIC Break-Resistant Mechanical	7.27	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Business Source Standard Stapl	14.68	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Carson Dellosa Grade 1-2 Manus	12.34	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Carson Dellosa Scalloped Borde	84.80	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	C-Line Poly Binder Index Divid	16.85	SCHOOL SPECIALTY	24001227
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Crayola Washable Marker Classp	84.49	SCHOOL SPECIALTY	24001227
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Crayola Washable Marker Classp	58.61	SCHOOL SPECIALTY	24001440
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Crayola Washable Sidewalk Chal	45.99	SCHOOL SPECIALTY	24001257
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Crestline Magnetic Table Top E	78.22	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Delta Education Peat Pots, 2-1	44.16	SCHOOL SPECIALTY	24001227
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Elmer's Glue-All Multi-Purpose	17.74	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Elmer's Washable Glitter Glue,	7.78	SCHOOL SPECIALTY	24001662
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Eureka Teachable Town Tree Hou	10.20	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	EXPO Low Odor Dry Erase Marker	34.30	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Fadeless Bulletin Board Art Pa	9.94	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Fellowes Laminating Pouches, 9	48.81	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Fellowes LX45 Cross-Cut Shredd	245.06	SCHOOL SPECIALTY	24001227

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Frey Scientific Beaker Mug wit	14.75	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Hammond & Stephens Assignment	9.09	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Handwriting Without Tears Slat	103.32	SCHOOL SPECIALTY	24001257
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Handwriting Without Tears Slid	257.34	SCHOOL SPECIALTY	24001257
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Handy Art Washable Glitter Glu	50.30	SCHOOL SPECIALTY	24001662
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Honeywell Paper Shredder, 6 Sh	99.72	SCHOOL SPECIALTY	24001662
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Hygloss Seasonal Border, 4 Des	33.92	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Kleenex Anti-Viral 3-Ply Facia	70.65	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Lettermark Multi-Purpose Copy	50.30	SCHOOL SPECIALTY	24001661
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Lysol Breeze Disinfectant Spra	28.32	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Lysol Dual Action Wipes, Citru	74.29	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Marvel Education Standard-Size	92.03	SCHOOL SPECIALTY	24001440
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Melissa & Doug Busy Barn-Shape	13.12	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Melissa & Doug Natural Play Gi	21.12	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Melissa & Doug Safari Floor Pu	17.67	SCHOOL SPECIALTY	24001440
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Melissa & Doug Safari Social F	19.75	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Melissa & Doug Underwater Dino	17.35	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Mojo Education We are the Worl	24.24	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	NewPath Learning Bulletin Boar	16.31	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	NewPath Multiplication and Div	18.65	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Officemate Binder Clips, Mediu	6.04	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Officemate EZ Lever Adjustable	43.35	SCHOOL SPECIALTY	24001227
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Pacon Economy Poster Board, 22	50.24	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Pentel EnerGel Pearl Retractab	10.38	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Pilot Precise V5 RT Rolling Ba	22.35	SCHOOL SPECIALTY	24001227
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Post-it Note Vertical Dispense	12.99	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Post-it Pop-up Notes Wrap Disp	11.43	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Purell Advanced Hand Sanitizer	121.15	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Round World Interactive World	21.31	SCHOOL SPECIALTY	24001227
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Sax Colored Art Paper, 12 x 18	83.59	SCHOOL SPECIALTY	24001662
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Sax Colored Art Paper, 9 x 12	11.49	SCHOOL SPECIALTY	24001662
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Scholastic Buddy Readers, Set	50.30	SCHOOL SPECIALTY	24001661
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Scholastic First Little Reader	144.22	SCHOOL SPECIALTY	24001661
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Scholastic Little Readers Pare	19.04	SCHOOL SPECIALTY	24001661
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Schoolgirl Style Industrial Ch	9.74	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Binder Clip, Larg	30.50	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Binder Clip, Larg	3.05	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Blank Plain Index	20.10	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Chart Paper Pad,	3.02	SCHOOL SPECIALTY	24001661
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Classroom Crayon	38.99	SCHOOL SPECIALTY	24001440
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Dry Erase Marker,	20.76	SCHOOL SPECIALTY	24001662
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Dry Erase Markers	25.90	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Dry Erase Markers	10.36	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Dry Erase Pen Sty	76.40	SCHOOL SPECIALTY	24001662

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10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Glue Sticks, 0.28	12.15	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Glue Sticks, 0.28	24.30	SCHOOL SPECIALTY	24001662
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Glue Sticks, 0.28	36.45	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Hexagonal Pencils	25.54	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Hexagonal Pencils	24.63	SCHOOL SPECIALTY	24001440
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Highlighter, Chis	25.98	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Metal Vinyl Coate	1.54	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Multi-Purpose 3x	86.00	SCHOOL SPECIALTY	24001440
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Paper Bag, Flat B	17.87	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Paper Clip, Vinyl	5.97	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Poly Sheet Protec	6.81	SCHOOL SPECIALTY	24001661
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Poster Boards, 22	26.84	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Ruled Rainbow Sen	4.00	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Vertical Electric	30.35	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	School Smart Washable School G	15.59	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Scotch C20-WAVE Desktop Tape D	34.64	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Sharpie Fine Permanent Markers	25.15	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Sharpie Highlighter, Clear Vie	29.05	SCHOOL SPECIALTY	24001227
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Sharpie Oil Based Paint Marker	13.84	SCHOOL SPECIALTY	24001257
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	SI-Manufacturing Inside-View F	18.97	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Skittles Original Party Size B	18.97	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Staples Hardboard Clipboards,	43.82	STAPLES INC.	24001664
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Swingline S.F. 4 Premium Stapl	6.49	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Teacher Created Materials Lite	284.24	SCHOOL SPECIALTY	24001913
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Teacher Created Resource Eucal	5.65	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Teacher Created Resources Bett	16.44	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Teacher Created Resources Bett	49.32	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Teacher Created Resources Euca	5.00	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Teacher Created Resources Home	11.89	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Teacher Created Resources Life	13.24	SCHOOL SPECIALTY	24001439
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	TOPS Jen Action Planner, 6-3/4	50.67	SCHOOL SPECIALTY	24001257
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Trend Enterprises Playful Read	10.91	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	X-ACTO XLR Electric Sharpener,	27.29	SCHOOL SPECIALTY	24001438
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Xerox Vitality Copy Paper, 8-1	155.98	SCHOOL SPECIALTY	24001228
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Xerox Vitality Copy Paper, 8-1	77.99	SCHOOL SPECIALTY	24001440
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/17/2023	Xerox Vitality Copy Paper, 8-1	233.97	SCHOOL SPECIALTY	24001663
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Astrobrights Premium Color Paper, 8-1/2	23.85	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	BIC Wite-Out EZ Correct Correction Tape,	4.09	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	CLASSROOM SELECT - NeoRok Motion Stool,	79.94	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	CLASSROOM SELECT - NeoRok Stool, Active	85.96	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Clip and create	47.49	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Clorox Bleach Free Disinfecting Wipes, C	19.49	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Count and link	28.49	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Crayola Colored Pencil Classpack with 12	30.15	SCHOOL SPECIALTY	24001436

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Crayola Project XL Poster Markers, Assor	36.36	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Crayola Standard Crayon Classroom Pack,	58.49	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Feelings dough mats	15.19	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Kleenex Naturals Facial Tissues, 90 Tiss	32.88	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Lacing animals	18.99	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Lettermark Premium Copy Paper, 8-1/2 x 1	24.30	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Mr. Sketch Watercolor Scented Markers, C	5.96	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	organization charts	28.49	LAKESHORE LEARNING MATERIALS	24001653
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Paper Mate Flair Felt Tip Pens, Assorted	30.61	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Pattern blocks cards	16.14	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Peg number brds	37.99	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	perm markers	7.59	LAKESHORE LEARNING MATERIALS	24001653
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Puffs Facial Tissue, 2-Ply, 180 Tissues	74.05	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	School Smart Clear Laminating Pouches, 9	47.96	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	School Smart High Clarity Laminating Pou	32.17	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	School Smart Loose Leaf Rings, 1-1/2 Inc	19.04	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	School Smart Loose Leaf Rings, 1 Inch, N	6.76	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	School Smart Loose Leaf Rings, 2 Inches,	7.21	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	School Smart Self-Seal Envelopes, Number	9.35	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	School Smart Smooth Paper Clips, Jumbo,	12.15	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Seasons and weather puzzle	47.49	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Shape sort center	20.89	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Sharpie Fine Permanent Markers, Fine Tip	12.99	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Sight words rdrs-lv1	47.49	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Site word rdrs-lv2	47.49	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Teacher Created Resources Better Than Pa	16.44	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Teacher Created Resources Everyone is We	9.09	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Teacher Created Resources Everyone is We	3.24	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Teacher Created Resources Oh Happy Day B	8.77	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Tops Primary Journal for Handwriting and	66.50	SCHOOL SPECIALTY	24001436
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Touch rd phncs sounds	28.49	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	uni 207 Gel Pen, 0.7 mm, Assorted, Set o	12.99	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Whats the rhyme houses	37.99	LAKESHORE LEARNING MATERIALS	24001654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	write wipe answer brds	47.49	LAKESHORE LEARNING MATERIALS	24001653
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	ww boards	37.99	LAKESHORE LEARNING MATERIALS	24001653
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	155.98	SCHOOL SPECIALTY	24002021
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/14/2023	Rediform One-page-per-Month Desk/Wall Ca	9.09	SCHOOL SPECIALTY	24002654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/14/2023	School Smart 2-Pocket Folder with Fasten	12.00	SCHOOL SPECIALTY	24002654
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Acme Thunderer Metal Whistle	20.26	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Barker Creek Tie-Dye and Ombre Double-Si	22.74	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Hygloss Holiday Border, 4 Designs, 144 F	33.92	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Hygloss Seasonal Border, 4 Designs, 144	33.92	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	JLAB JBuddies Studio Wireless Kids Headp	49.84	SCHOOL SPECIALTY	24001929

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10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Office Depot(R) Brand Business Multi-Use	115.80	ODP BUSINESS SOLUTIONS, LLC	24002825
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Purell Hand Sanitizing Wipes, 100 Wipes,	106.85	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Solo Cup Treated Paper Water Cups -- Wat	46.76	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Sportime Men's Rubber Basketball, 29-1/2	8.25	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	Time Timer MOD, Charcoal	30.54	SCHOOL SPECIALTY	24001929
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	11/27/2023	X-ACTO XLR Electric Sharpener, Black	27.29	SCHOOL SPECIALTY	24001929
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	6 Pair Fairy Pixie Elf Ears for Hallowee	8.88	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	7 Pieces Kwanzaa Candle Set Tall Flamele	12.99	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	Christmas Halloween Costumes Cloak Mrs.	20.99	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	Electronic Hanukkah Menorah Powered by B	25.99	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	fun shack Kids Elf Costumes, Child Elf C	21.73	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	Rubie's womens One-piece Costume Comfy W	28.99	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	Tangcii Inflatable Christmas Snowman Cos	32.99	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	VOREING Men Medieval Steampunk Vintage J	39.99	AMAZON CAPITAL SERVICES, INC.	24003049
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	11/14/2023	Wireless Microphone Headset, UHF Wireles	29.08	AMAZON CAPITAL SERVICES, INC.	24003640
10.5700.1111.6419.01100.1.24	5700 - Whittier Elementary	Physical Ed Supplies	11/27/2023	Rhino Skin Dodgeballs, 7 Inches, Assorte	202.40	SCHOOL SPECIALTY	24003083
10.5700.1111.6419.01100.1.24	5700 - Whittier Elementary	Physical Ed Supplies	11/27/2023	Sportime High Bounce Foam Tennis Trainer	106.84	SCHOOL SPECIALTY	24003083
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,295.70		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.20		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	155.48		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	80.33		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	77.77		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	75.20		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	75.47		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	75.47		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	77.77		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	18.79		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	18.19		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	17.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	17.65		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	17.65		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	18.19		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	820.00		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,647.04		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	823.52		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.97		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.94		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	2,842.00		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,511.55		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,181.10		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,401.16		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	20.18		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	24.93		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	29.69		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	24.15		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	341.04		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	421.39		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	501.73		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	408.14		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	175.71		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	217.22		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	258.37		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	210.38		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	210.21		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	210.72		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	41.09		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	50.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.42		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	49.20		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	49.16		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	49.28		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,251.81		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,187.55)		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,044.25		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,187.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	37.23		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	46.00		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.77		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	44.55		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.26		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.26		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.27		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.10		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,929.67		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.80		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	351.56		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	170.04		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	170.04		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	170.04		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	170.04		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	170.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	170.04		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	39.77		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	39.77		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.77		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.77		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	39.77		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	39.77		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	823.52		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	823.52		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	823.52		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.38		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.11		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.11		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.11		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.11		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.11		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.11		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,913.25		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	35.97		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	229.59		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	114.96		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	114.96		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	114.96		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	114.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	114.96		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	114.96		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	26.89		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	26.89		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	26.89		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	26.89		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	26.89		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	26.89		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	25.06		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.87		
10.5700.2411.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/16/2023	Brother(R) TZe-231 Black-On-Wh	36.89	ODP BUSINESS SOLUTIONS, LLC	24001429
10.5700.2411.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/26/2023	AB Honor Roll Ribbon	32.00	JONES SCHOOL SUPPLY CO INC	24002451
10.5700.2411.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Freight	10.00	JONES SCHOOL SUPPLY CO INC	24002451
10.5700.2411.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Honor Roll Ribbon	32.00	JONES SCHOOL SUPPLY CO INC	24002451
10.5700.2411.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	10/26/2023	Perfect Attendance Ribbon	64.00	JONES SCHOOL SUPPLY CO INC	24002451
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,078.88		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	20.29		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	129.47		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	129.47		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	64.30		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	64.30		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	64.30		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	64.30		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	64.30		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	64.30		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	15.04		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	15.04		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	15.04		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	15.04		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	15.04		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	15.04		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.90		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.90		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.90		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	14.14		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.59		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,054.24		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,885.34		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,068.53		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,978.26		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,286.45		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,073.60		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	149.36		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	120.60		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,124.61		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	1,549.32		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	10.31		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	10.31		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	10.31		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	10.31		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	10.31		

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
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	10.31		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	368.84		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	349.39		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	368.23		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	359.72		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	368.23		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	368.84		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	253.60		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	241.34		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	252.90		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	239.64		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	196.74		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	279.56		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	59.31		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	56.44		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.14		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	56.05		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	46.01		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	65.38		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	86.95		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	84.27		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	85.64		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	84.00		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	64.95		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	92.44		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.30		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.01		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.29		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.97		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.93		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.93		
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	10/26/2023	KC WATER ON CC	1,162.64	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	11/14/2023	KC WATER ON CC	1,127.49	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	12/14/2023	KC WATER ON CC	5,511.55	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	10/31/2023	KCPL Bank Statement	6,512.99	EVERGY	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	11/30/2023	KCPL Bank Statement	4,259.00	EVERGY	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	12/29/2023	KCPL Bank Statement	3,509.19	EVERGY	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	10/16/2023	Natural Gas Invoice	272.43	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	11/27/2023	Natural Gas Invoice	1,718.06	WOODRIVER ENERGY LLC	
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	855.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	855.75		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,449.75		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,449.75		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,449.75		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,449.75		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,449.75		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,449.75		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	10/13/2023	BIWK 10.13.23 IH	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	10/27/2023	BIWK 10.27.23 II	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	11/10/2023	BIWK 11.10.23 IJ	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	11/24/2023	BIWK 11.24.23 ZW	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	12/8/2023	BIWK 12.08.23 IL	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	12/22/2023	BIWK 12.22.23 IM	6.07		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	10/13/2023	BIWK 10.13.23 IH	10.29		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	10/27/2023	BIWK 10.27.23 II	10.29		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	11/10/2023	BIWK 11.10.23 IJ	10.29		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	11/24/2023	BIWK 11.24.23 ZW	10.29		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	12/8/2023	BIWK 12.08.23 IL	10.29		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	12/22/2023	BIWK 12.22.23 IM	10.29		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	10/13/2023	BIWK 10.13.23 IH	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	10/27/2023	BIWK 10.27.23 II	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	12/8/2023	BIWK 12.08.23 IL	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	12/22/2023	BIWK 12.22.23 IM	102.69		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	10/13/2023	BIWK 10.13.23 IH	173.97		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	10/27/2023	BIWK 10.27.23 II	173.97		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	173.97		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	173.97		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	12/8/2023	BIWK 12.08.23 IL	173.97		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	12/22/2023	BIWK 12.22.23 IM	173.97		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	50.53		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	50.53		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	50.53		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	50.53		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	50.53		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	50.53		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	89.88		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	89.88		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	89.88		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	89.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	89.88		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	89.88		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	11.82		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	11.82		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	11.82		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	11.82		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	11.82		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	11.82		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	21.02		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	21.02		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	21.02		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	21.02		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	21.02		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	21.02		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	424.98		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.00		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(424.12)		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.87		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	424.12		
10.5700.3912.6241.42200.4.24	5700 - Whittier Elementary	Insurance	10/13/2023	BIWK 10.13.23 IH	5.31		
10.5700.3912.6241.42200.4.24	5700 - Whittier Elementary	Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.5700.3912.6241.42200.4.24	5700 - Whittier Elementary	Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	10/13/2023	BIWK 10.13.23 IH	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	10/27/2023	BIWK 10.27.23 II	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	11/10/2023	BIWK 11.10.23 IJ	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	11/24/2023	BIWK 11.24.23 ZW	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	12/8/2023	BIWK 12.08.23 IL	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	12/22/2023	BIWK 12.22.23 IM	11.21		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	10/13/2023	BIWK 10.13.23 IH	18.99		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	10/27/2023	BIWK 10.27.23 II	18.99		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	11/10/2023	BIWK 11.10.23 IJ	18.99		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	11/24/2023	BIWK 11.24.23 ZW	18.99		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	12/8/2023	BIWK 12.08.23 IL	18.99		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	12/22/2023	BIWK 12.22.23 IM	18.99		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	1.28		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	2.17		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	2.17		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	2.17		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	2.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	2.17		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	2.17		
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	10/16/2023	Delivery Chrg	25.00	HYVEE INC (HDQTR)	24001925
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	10/16/2023	Dozen Assorted Cookies	104.79	HYVEE INC (HDQTR)	24001925
10.5700.3912.6472.45100.4.24	5700 - Whittier Elementary	Food	10/26/2023	Pure Life Purified Bottled Water	79.00	OFFICE PRODUCTS ALLIANCE	24001928
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	10/26/2023	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24002471
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	11/27/2023	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24003452
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,019.25		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	28.53		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	482.31		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	10/13/2023	BIWK 10.13.23 IH	248.52		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	10/27/2023	BIWK 10.27.23 II	248.52		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	11/10/2023	BIWK 11.10.23 IJ	248.24		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	11/24/2023	BIWK 11.24.23 ZW	248.52		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	12/8/2023	BIWK 12.08.23 IL	248.18		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	12/22/2023	BIWK 12.22.23 IM	249.22		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	10/13/2023	BIWK 10.13.23 IH	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	10/27/2023	BIWK 10.27.23 II	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	11/10/2023	BIWK 11.10.23 IJ	58.06		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	11/24/2023	BIWK 11.24.23 ZW	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	12/8/2023	BIWK 12.08.23 IL	58.04		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	12/22/2023	BIWK 12.22.23 IM	58.29		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,399.42		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,702.92		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	52.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	52.65		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.03		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,679.11		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.02		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	321.49		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	10/13/2023	SEMI 10.13.23 4W	163.39		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	10/31/2023	SEMI 10.31.23 4X	163.39		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	11/15/2023	SEMI 11.15.23 4Y	163.39		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	11/30/2023	SEMI 11.30.23 4Z	163.39		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	12/15/2023	SEMI 12.15.23 5A	163.39		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	12/29/2023	SEMI 12.29.23 5B	163.39		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	10/13/2023	SEMI 10.13.23 4W	38.21		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	10/31/2023	SEMI 10.31.23 4X	38.21		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.21		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.21		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	12/15/2023	SEMI 12.15.23 5A	38.21		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	12/29/2023	SEMI 12.29.23 5B	38.21		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.10		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.02		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,535.20		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,250.38		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	3,056.72		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	3,175.25		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,476.34		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,137.60		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	419.32		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	501.88		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	568.34		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	895.56		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	753.26		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	22.70		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	22.39		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	21.71		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	22.55		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	22.70		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	22.28		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	660.54		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	378.45		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	366.81		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	381.03		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	383.62		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	376.52		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	10/13/2023	BIWK 10.13.23 IH	368.45		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	10/27/2023	BIWK 10.27.23 II	228.42		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	11/10/2023	BIWK 11.10.23 IJ	219.92		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	11/24/2023	BIWK 11.24.23 ZW	246.54		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	12/8/2023	BIWK 12.08.23 IL	214.84		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	12/22/2023	BIWK 12.22.23 IM	223.39		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	10/13/2023	BIWK 10.13.23 IH	86.16		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	10/27/2023	BIWK 10.27.23 II	53.42		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	11/10/2023	BIWK 11.10.23 IJ	51.43		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	11/24/2023	BIWK 11.24.23 ZW	57.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	12/8/2023	BIWK 12.08.23 IL	50.24		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	12/22/2023	BIWK 12.22.23 IM	52.24		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,703.54		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	77.99		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	49.15		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	47.49		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.33		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	45.54		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	50.96		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	8.94		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.62		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.44		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.10		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.22		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.84		
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	10/16/2023	KC Water Master Bills	2,230.31	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	10/26/2023	KC WATER ON CC	142.10	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	11/13/2023	KC Water Master Bills	1,461.31	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	11/14/2023	KC WATER ON CC	162.36	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	11/27/2023	KC Water Master Bills	1,873.73	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	12/14/2023	KC WATER ON CC	142.10	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	10/31/2023	KCPL Bank Statement	10,225.02	EVERGY	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	10/31/2023		7,793.38	EVERGY	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	11/30/2023	KCPL Bank Statement	7,879.04	EVERGY	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	12/29/2023	KCPL Bank Statement	7,619.33	EVERGY	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	10/16/2023	Natural Gas Invoice	145.55	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	11/27/2023	Natural Gas Invoice	188.94	WOODRIVER ENERGY LLC	
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/11/2023	Nenah Simms	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/12/2023	Laura Monserrat Perez-Romero	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Amy Hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Estella Sophia Solano Lopez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Ezekiel Salvador	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Fernando Valadez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Kyrie Wilson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Micaela Tamara Larrieux Leus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Muadh Muhidin	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/13/2023	Tadiel Vidales	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/16/2023	Ahleyna Garcia	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/16/2023	Anna Shaw	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/16/2023	Erbahn Harvey	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/16/2023	Marlani Mozee	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/16/2023	Marlie Mendez-Mora	(100.00)		

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10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/16/2023	Sergio Jones	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/18/2023	Diego Rosento	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/26/2023	Infinite Campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/26/2023	Tirrell Thompson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/27/2023	Carolina Romas Ortiz	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/30/2023	Abigail Arvizu Montes	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/31/2023	Dalen Brown	(130.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	10/31/2023	Kristopher Chourio	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/7/2023	Khalil Peterson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/9/2023	tirrell thompson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/10/2023	daly yoleth ortiz alatore	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/13/2023	amy hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/13/2023	kyrie wilson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/13/2023	laura perez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/13/2023	madeline yasuary-lupez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/14/2023	cindy garcia	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/14/2023	fernando valadez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/14/2023	micaela tamar larrienx lewis	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/14/2023	muadh muhidim	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	anna shaw	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	diego resendo guadalupe	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	eliseth vasquez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	estela sofia solano	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	marlani mozie	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	marlie mendez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	naelle mertilus nerjuste	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/15/2023	tadiel vildales	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/16/2023	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/27/2023	sergio jones	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	11/28/2023	castiel taylor	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/1/2023	glavenson zule-oge	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/1/2023	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/1/2023	kyrie wilson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/5/2023	christopher chouno	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/14/2023	amy hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/14/2023	muadh muhidian	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/14/2023	tirrell thompson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/15/2023	anna shaw	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	12/15/2023	diego rosento guadalupe	(100.00)		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	13,668.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	13,668.75		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	88.53		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,640.24		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	808.26		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	808.35		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	804.40		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	803.27		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	804.81		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	821.49		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	189.03		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	189.07		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	188.14		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	187.86		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	188.24		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	192.11		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5,108.65		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	9,362.43		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(4,241.25)		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	5,121.18		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	4,269.50		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	179.04		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	179.07		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	179.07		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	179.07		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	179.04		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	179.05		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	20.49		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	20.50		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	20.51		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	20.52		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	20.50		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	20.51		
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	10/26/2023	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24002471
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	11/27/2023	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24003452

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	10/16/2023		51.87	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	10/20/2023		52.51	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	10/31/2023	Harrison Neal,Montessori Model United N	395.00		
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	11/27/2023		56.19	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	12/14/2023		395.00	SKILLERN, DARBY	
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	11/14/2023	1000 Plastic Forks Black Medium Weight |	17.99	AMAZON CAPITAL SERVICES, INC.	24002638
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	11/14/2023	200 Pack Disposable Paper Plates,Eco-fri	23.29	AMAZON CAPITAL SERVICES, INC.	24002638
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Bounty Paper Napkins, White, 200 Count (	5.68	AMAZON CAPITAL SERVICES, INC.	24002638
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	ALPHABET MYSTERY BOX	56.99	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	AVID AE-08 - Headphones - on-e	14.95	ODP BUSINESS SOLUTIONS, LLC	24001445
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	BACKPATTERNS SEAT - RED	66.49	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	BUILDING LANGUAGE LOTTO	47.49	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	EARLY LANGUAGE ACTIVITY BOXES	75.99	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	EASY GRIP SAFETY TWEEZERS -12	12.34	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	Fellowes(R) File Organizer, Bl	62.05	ODP BUSINESS SOLUTIONS, LLC	24001445
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	FIND THE LETTER ACTIVITY CENTE	26.59	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	FIND WITE PHONICS CVC WORDS	33.24	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	GE 3 Outlet Extension Cord, 8	38.53	ODP BUSINESS SOLUTIONS, LLC	24001519
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	KINETIC SENSORY SAND-2.2 LB	20.89	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	LAKESHORECOUNTING CONES	37.99	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	LEARN THE ALPHABET DOUGH MATS	16.14	LAKESHORE LEARNING MATERIALS	24001861
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	Neenah Printable Multi-Purpose	64.95	ODP BUSINESS SOLUTIONS, LLC	24001445
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	Office Depot(R) Brand Construc	25.59	ODP BUSINESS SOLUTIONS, LLC	24001519
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	Realspace(R) Mobile 3-Tier Sto	78.78	ODP BUSINESS SOLUTIONS, LLC	24001519
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/16/2023	Whitmor Shoe Organizer - 24 Po	12.99	ODP BUSINESS SOLUTIONS, LLC	24001519
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/20/2023	Hammond & Stephens Carbonless Record Boo	121.50	SCHOOL SPECIALTY	24001446
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/20/2023	School Smart Insertable Tab Indexes, 8 T	5.32	SCHOOL SPECIALTY	24001446
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	4 Pcs Flower Plush Throw Pillows Cute Fl	28.99	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	6 Pieces Pattern Weights Fabric Sewing W	12.99	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	ADDING ADVANCED FRACTIONS WITH COMMON DE	17.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	ADDING ADVANCED FRACTIONS WITH UNLIKE DE	17.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	AMERICAN HISTORY TIMELINE RESEARCH CARDS	68.00	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Apple Barrel Gloss Acrylic Paint in Asso	1.94	AMAZON CAPITAL SERVICES, INC.	24002178
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	ASAKUKI 500ml Premium, Essential Oil Dif	23.19	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	ASAKUKI Essential Oil Diffusers with 10P	29.99	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	BainGesk 210 pcs Binder Clips Paper Clam	17.99	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	bINOMIAL cUBE (Premium Quality	83.00	ALISON'S MONTESSORI & EDU MATERIALS	24001282
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Board Geeks 6 Premium Small Dry Erase Bo	15.83	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Bob Books - Set 1: Beginning Readers Box	12.64	AMAZON CAPITAL SERVICES, INC.	24002178
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Bob Books Set 2-Advancing Beginners	14.33	AMAZON CAPITAL SERVICES, INC.	24002178
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Bostitch Office Heavy Duty Stapler, 40 S	11.99	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	CHILD BROOM WITH DUST PAN	2.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	CLAY HAMMERING EXERCISE	63.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	COLORED BEAD STAIR HANGER	67.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Crayola Broad Line Markers Classpack (25	62.66	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Crayola Colored Pencils, Bulk Classpack,	35.99	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Crayola Crayon Classpack - 800ct (16 Ass	55.94	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	CUBING MATERIAL(TASK CARDS)	14.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	CURSIVE ALPHABET PRACTICE DRY ERASE BOAR	29.99	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	DECIMAL BOARD FOR MULTIPLICATION (TASKCA	35.00	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	DECIMAL FRACTION BOARD 7 EXERCISE TASK C	29.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Durable Art Easel Paper Roll for Crafts,	28.50	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	GEOMETIC SOLIDS NOMENCLATURE CARDS 3-6	21.99	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	GEOMETRIC SOLIDS WOODEN NOMENCLATURE CAR	29.99	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	HEX BOLT BOARD (SET)	32.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	KLIM Boombox Portable Audio System - New	49.97	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	LARGE BEAD FRAME PAPER(PRINTED)	60.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	LOWERCASE PRINT TRACING BOARD & BOARD FO	46.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	MAGNEATOS JUMBO MSTR BLDR 89 PCS	71.99	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	MULTIPLES, LCM, AND GCF (TASK CARDS	14.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	MULTIPLYING ADVANCED FRACTIONS WITH COMM	15.00	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	NUT & BOLTS SET #2	51.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Pacon?? Plain Newsprint, 8 1/2" x 11", R	10.78	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Pipishell 3 Tier Mesh Utility Cart, Roll	29.96	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	RATIOS AND PROPORTIONS (PRINTED)	18.00	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	SHIPPIING FEE	22.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Shipping	22.00	ALISON'S MONTESSORI & EDU MATERIALS	24001282
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	SQUARE OF BINOMIAL AND TRINOMIAL (TASK C	18.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	STUDY OF CIRCLES (TASK CARDS)	19.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	SUBSTRACTING ADVANCED FRACTIONS WITH COM	17.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	SUBTRACTING ADVANCED FRACTIONS WITH UNLI	17.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Surebonder Auto Shut Off Hot Glue Gun, D	19.98	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Surebonder DT-50 All Temperature 50 Glue	7.22	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	TEEN BEAD HANGER	67.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	The Fidget Game Learn to Read in Weeks M	29.99	AMAZON CAPITAL SERVICES, INC.	24002178
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	THE STUDY OF PERCENTAGE (TASK CARDS)	19.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	THE STUDY OF SURFACE AREA (TASK CARDS)	24.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	THE STUDY OF VOLUME (TASK CARDS)	24.99	ALISON'S MONTESSORI & EDU MATERIALS	24001788
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Trinomial Cube	76.00	ALISON'S MONTESSORI & EDU MATERIALS	24001282
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	VERB CONJUGATION 9-12	80.00	ALISON'S MONTESSORI & EDU MATERIALS	24001503
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	10/26/2023	WallarGe Atomic Clock with Outdoor and I	32.99	AMAZON CAPITAL SERVICES, INC.	24002179
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	42 Pack 5x7 Inch Canvases for Painting,1	18.99	AMAZON CAPITAL SERVICES, INC.	24002638
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Daily Planner Undated - A4 To Do List No	19.90	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Gbivbe Large 24 Grids Plastic Organizer	29.99	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Kids Play Tent, Razee Large Playhouse, I	59.99	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Latepis 2x3 Beige Rug Small Rug Faux Fur	16.99	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Rabenda 12 Pcs Grippers, Non Slip Rug Pa	19.98	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Royexe Cube Storage Baskets for Organizi	80.88	AMAZON CAPITAL SERVICES, INC.	24001799

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	TUMUCUTE Cube Storage Organizer, 20-Cube	-	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	VIAGL Bedroom Curtains Absolute Heat Ins	28.89	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	VISWIN Wooden Large Print Rack, Art Disp	74.00	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/14/2023	Watering Can for Indoor Plants, 35 oz/10	17.88	AMAZON CAPITAL SERVICES, INC.	24001799
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	2024 Office Depot(R) Brand Monthly Desk	5.24	ODP BUSINESS SOLUTIONS, LLC	24002649
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	COLORED BEAD BARS ACTIVITY SET	63.54	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	CONJUCTION AND PREPOSITIONS	17.52	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	Crayola(R) Color Pencils, Assorted Color	6.95	ODP BUSINESS SOLUTIONS, LLC	24002649
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	Duracell Coppertop C Alkaline Batteries,	17.84	ODP BUSINESS SOLUTIONS, LLC	24002649
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	GEOMETRIC FORM CARDS	52.94	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	GRAMMAR EXERCISES	29.38	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	HUNDRED BOARD ACTIVITY SET	58.81	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	LOGICAL ADJECTIVE EXERCISE	37.65	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	LOGICAL ADVERB EXERCISE	37.65	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	SCISSORS EXERCISES	74.41	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	SHIPPING	44.25	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	SINGUKAR AND PLURAL NOUN EXERCISES	53.25	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	SINGULAR AND DPLURAL NOUN EXERCISES	53.25	NIENHUIS MONTESSORI USA INC	24002647
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	STACK AND MATCH MAGNET RINGS	14.24	LAKESHORE LEARNING MATERIALS	24002646
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	SURVIVE QUAKE ENGINEERING KIT	37.99	LAKESHORE LEARNING MATERIALS	24002646
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	TWEEZER TONGS COLOR SORTING KIT	26.59	LAKESHORE LEARNING MATERIALS	24002646
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	11/27/2023	WHAT SOUND MYSTERY CAPSULES	31.34	LAKESHORE LEARNING MATERIALS	24002646
10.5780.1111.6472.01100.1.24	5780 - Border Star Montessori	Food	10/20/2023		128.54	WALDO PIZZA CO INC	
10.5780.1111.6472.01100.1.24	5780 - Border Star Montessori	Food	11/27/2023		42.43	LOWE, SAW	
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	11/27/2023	Bruschetta - Diced tomato , garlic, oliv	64.95	CUPINIS INC	24003527
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	11/27/2023	Catering Menu - Choice of 3 Pastas, Choi	799.50	CUPINIS INC	24003527
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	11/27/2023	Room Rental	175.00	CUPINIS INC	24003527
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	11/27/2023	Service Charge	182.78	CUPINIS INC	24003527
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	11/27/2023	Spinach & Artichoke dip served with cros	50.99	CUPINIS INC	24003527
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	2,958.97		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	21.01		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	355.08		

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10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	355.08		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	180.75		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	180.75		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	180.75		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	180.75		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	180.75		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	180.75		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	42.27		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	42.27		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	42.27		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	42.27		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	42.27		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	42.27		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.76		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.44		
10.5780.2213.6343.01797.1.24	5780 - Border Star Montessori	Travel	12/7/2023		5,447.00	MONTESSORI MODEL UNITED NATIONS	
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,885.50		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	13.39		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	226.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	226.26		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	116.90		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	27.34		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.70		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.83		
10.5780.2411.6361.01100.1.24	5780 - Border Star Montessori	Communication	10/31/2023	04 8162109397 STACIA DECKARD	148.95		
10.5780.2411.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	10/16/2023	Office Depot(R) Brand High-Bac	7.99	ODP BUSINESS SOLUTIONS, LLC	24001444
10.5780.2411.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	10/16/2023	Office Depot(R) Brand Slanted	30.01	ODP BUSINESS SOLUTIONS, LLC	24001910
10.5780.2411.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Azar Displays Acrylic Horizontal/Vertica	35.99	ODP BUSINESS SOLUTIONS, LLC	24001444
10.5780.2411.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	10/26/2023	Azar Displays Single-Pocket Wall Files,	-	ODP BUSINESS SOLUTIONS, LLC	24001444
10.5780.2541.6168.02950.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	329.47		
10.5780.2541.6231.02950.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	20.41		
10.5780.2541.6232.02950.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	4.77		
10.5780.2541.6261.02950.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	4.31		
10.5780.2541.6271.02950.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.49		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	4,628.93		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	3,797.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,971.20		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	2,651.60		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	3,327.24		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	490.50		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	654.00		
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	115.67		
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	479.25		
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	768.42		
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	401.01		
10.5780.2542.6168.02077.1.24	5780 - Border Star Montessori	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	49.89		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	46.72		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	46.32		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	37.06		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	41.89		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	46.72		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	51.33		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	393.10		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	236.54		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	318.19		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	399.26		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	300.63		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	211.51		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	144.91		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	205.00		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	224.43		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	242.91		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	70.31		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	49.46		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	33.89		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	47.95		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	52.49		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	56.80		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,705.27		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	68.59		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	49.75		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	32.10		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	44.79		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	48.91		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	61.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.85		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.70		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.68		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.13		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.60		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.04		
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	10/26/2023	KC WATER ON CC	1,115.21	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	11/14/2023	KC WATER ON CC	816.48	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	12/14/2023	KC WATER ON CC	1,507.82	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	10/31/2023	KCPL Bank Statement	7,461.02	EVERGY	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	11/30/2023	KCPL Bank Statement	4,678.78	EVERGY	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	12/29/2023	KCPL Bank Statement	3,776.10	EVERGY	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	10/16/2023	Natural Gas Invoice	383.25	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	11/27/2023	Natural Gas Invoice	3,140.18	WOODRIVER ENERGY LLC	
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	6,125.70		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	6,125.70		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	6,125.70		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	4,449.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	4,449.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	4,449.20		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	43.49		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	43.49		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	43.49		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	31.59		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	31.59		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	31.59		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	735.08		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	735.08		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	735.08		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	533.90		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	533.90		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	533.90		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	376.93		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	376.93		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	376.49		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	273.37		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	272.26		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	273.98		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	88.15		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	88.14		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	88.05		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	63.93		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	63.67		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	64.07		

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10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,555.25		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,255.33		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,707.06		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	103.07		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	103.09		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	103.07		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	81.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	81.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	81.11		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.19		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.18		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.18		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.68		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.67		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.67		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	1,979.25		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	10/13/2023	BIWK 10.13.23 IH	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	10/27/2023	BIWK 10.27.23 II	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	11/10/2023	BIWK 11.10.23 IJ	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	11/24/2023	BIWK 11.24.23 ZW	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	12/8/2023	BIWK 12.08.23 IL	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	12/22/2023	BIWK 12.22.23 IM	14.05		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	10/13/2023	BIWK 10.13.23 IH	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	10/27/2023	BIWK 10.27.23 II	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	12/8/2023	BIWK 12.08.23 IL	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	12/22/2023	BIWK 12.22.23 IM	237.51		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	122.71		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.70		

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10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	28.70		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	10/13/2023	BIWK 10.13.23 IH	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	10/27/2023	BIWK 10.27.23 II	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	11/10/2023	BIWK 11.10.23 IJ	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	11/24/2023	BIWK 11.24.23 ZW	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	12/8/2023	BIWK 12.08.23 IL	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	12/22/2023	BIWK 12.22.23 IM	25.93		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	2.97		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/3/2023	infinite campus	(1,925.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/4/2023	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/5/2023	infinite campus	(2,300.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/11/2023	infinite campus	(400.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/12/2023	infinite campus	(600.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/17/2023	Infinite Campus	(1,200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/18/2023	Infinite Campus	(3,800.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/19/2023	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	10/24/2023	Infinite Campus	(400.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/2/2023	infinite campus	(400.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/7/2023	infinite campus	(700.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/8/2023	infinite campus	(400.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/9/2023	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/14/2023	infinite campus	(500.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/16/2023	infinite campus	(800.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/17/2023	infinite campus	(1,200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/21/2023	infinite campus	(800.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/30/2023	infinite campus	(600.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	11/30/2023	mya hoyt	(1,000.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/1/2023	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/5/2023	infinite campus	(800.35)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/6/2023	infinite campus	(300.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/7/2023	infinite campus	(400.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/8/2023	infinite campus	(100.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/15/2023	infinite campus	(500.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/19/2023	infinite campus	(2,512.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/20/2023	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	12/26/2023	infinite campus	(200.00)		
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	10/26/2023	KC WATER ON CC	329.65	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	10/26/2023		45.62	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	11/14/2023	KC WATER ON CC	213.57	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	12/14/2023	KC WATER ON CC	382.13	CITY OF KANSAS CITY MISSOURI	
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	10/13/2023	10/13/2023 emp#317711	1,979.25		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	10/13/2023	BIWK 10.13.23 IH	3,433.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	10/27/2023	BIWK 10.27.23 II	3,423.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	11/10/2023	BIWK 11.10.23 IJ	3,423.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	11/24/2023	BIWK 11.24.23 ZW	3,423.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	12/8/2023	BIWK 12.08.23 IL	3,423.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	12/22/2023	BIWK 12.22.23 IM	3,481.65		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	10.29		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/13/2023	10/13/2023_emp#317711	237.51		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/13/2023	BIWK 10.13.23 IH	410.85		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/27/2023	BIWK 10.27.23 II	410.85		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	410.85		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	410.85		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/8/2023	BIWK 12.08.23 IL	410.85		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/22/2023	BIWK 12.22.23 IM	410.85		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	10/13/2023 emp#317711	118.11		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	BIWK 10.13.23 IH	212.62		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/27/2023	BIWK 10.27.23 II	212.00		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/10/2023	BIWK 11.10.23 IJ	212.00		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/24/2023	BIWK 11.24.23 ZW	212.00		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/8/2023	BIWK 12.08.23 IL	212.00		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/22/2023	BIWK 12.22.23 IM	215.86		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	10/13/2023 emp#317711	27.62		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	BIWK 10.13.23 IH	49.72		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/27/2023	BIWK 10.27.23 II	49.58		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/10/2023	BIWK 11.10.23 IJ	49.58		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/24/2023	BIWK 11.24.23 ZW	49.58		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/8/2023	BIWK 12.08.23 IL	49.58		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/22/2023	BIWK 12.22.23 IM	50.48		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	10/13/2023 emp#317711	851.77		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	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
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	10.56		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/13/2023	10/13/2023 emp#317711	51.86		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	44.98		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	44.85		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	44.85		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	44.85		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	44.85		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	45.61		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	10/13/2023 emp#317711	2.90		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.15		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.13		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.13		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	5.13		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.13		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.22		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*t32j62w22 Am	187.06		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*t37jq57p0	27.53		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*to25l0xx1 Am	134.09		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*to3jf3gc1 Am	45.08		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*to92c6yh1	142.48		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*tq12r44m1	4.88		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*tq3g48em0	172.17		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*tq7ki0042	228.98		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*tq91u3zq1 Am	338.78		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amazon.Com*tq9xt4eb2	119.76		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	10/31/2023	Christy Harrison,Amzn Mktp Us	4,981.77		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	11/30/2023	Christy Harrison,Amazon.Com*t907u8jv1	67.55		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	11/30/2023	Christy Harrison,Amazon.Com*t90g23j91	44.41		
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	11/30/2023	Christy Harrison,Amzn Mktp Us	36.04		
10.6055.1251.6412.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	10/16/2023	Digital Libraries 6-12 Compreh	199,800.00	IMAGINE LEARNING LLC	24001340
10.6055.1251.6412.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	10/16/2023	IS 6-12 On-Demand Tutoring con	33,000.00	IMAGINE LEARNING LLC	24001340
10.6055.1251.6412.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	10/16/2023	Professional Development Onsit	17,000.00	IMAGINE LEARNING LLC	24001340
10.6055.1251.6416.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Student Incentives	10/31/2023	Christy Harrison,Printing Center Usa	1,076.95		
10.6055.1251.6416.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Student Incentives	11/13/2023		94.84	CORREA, LESLIE A	
10.6055.1251.6416.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Student Incentives	11/27/2023		327.50	CORREA, LESLIE A	
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	10/16/2023		44.00	CORREA, LESLIE A	
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	11/27/2023		144.49	CORREA, LESLIE A	
10.6055.1251.6496.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Small Equipment/Furniture	11/13/2023		319.98	CORREA, LESLIE A	
10.6055.1251.6496.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Small Equipment/Furniture	11/27/2023	Flash Furniture Magnetic Dry-Erase Board	1,067.94	ODP BUSINESS SOLUTIONS, LLC	24001051
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	10/13/2023	BIWK 10.13.23 IH	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	10/27/2023	BIWK 10.27.23 II	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	11/10/2023	BIWK 11.10.23 IJ	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	11/24/2023	BIWK 11.24.23 ZW	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	12/8/2023	BIWK 12.08.23 IL	2,084.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	12/22/2023	BIWK 12.22.23 IM	2,084.25		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	14.80		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/13/2023	BIWK 10.13.23 IH	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/27/2023	BIWK 10.27.23 II	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/10/2023	BIWK 11.10.23 IJ	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/24/2023	BIWK 11.24.23 ZW	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/8/2023	BIWK 12.08.23 IL	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/22/2023	BIWK 12.22.23 IM	250.11		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	BIWK 10.13.23 IH	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/27/2023	BIWK 10.27.23 II	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/10/2023	BIWK 11.10.23 IJ	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/24/2023	BIWK 11.24.23 ZW	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/8/2023	BIWK 12.08.23 IL	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/22/2023	BIWK 12.22.23 IM	128.95		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	BIWK 10.13.23 IH	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/27/2023	BIWK 10.27.23 II	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/8/2023	BIWK 12.08.23 IL	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/22/2023	BIWK 12.22.23 IM	30.16		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	31.77		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	31.77		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	31.77		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	10/13/2023	BIWK 10.13.23 IH	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	10/27/2023	BIWK 10.27.23 II	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	11/10/2023	BIWK 11.10.23 IJ	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	11/24/2023	BIWK 11.24.23 ZW	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	12/8/2023	BIWK 12.08.23 IL	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	12/22/2023	BIWK 12.22.23 IM	27.30		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.13		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	10,416.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	10,416.67		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	195.84		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,250.00		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	10/13/2023	SEMI 10.13.23 4W	151.04		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	10/31/2023	SEMI 10.31.23 4X	151.04		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	11/15/2023	SEMI 11.15.23 4Y	151.04		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	11/30/2023	SEMI 11.30.23 4Z	151.04		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	12/15/2023	SEMI 12.15.23 5A	151.04		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	12/29/2023	SEMI 12.29.23 5B	151.04		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	140.70		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	16.11		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	10/13/2023	SEMI 10.13.23 4W	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	10/31/2023	SEMI 10.31.23 4X	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	11/15/2023	SEMI 11.15.23 4Y	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	11/30/2023	SEMI 11.30.23 4Z	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	12/15/2023	SEMI 12.15.23 5A	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	12/29/2023	SEMI 12.29.23 5B	323.70		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	13,262.63		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	13,262.63		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	13,262.63		

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
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,920.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	10/27/2023	BIWK 10.27.23 II	4,441.67		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	11/10/2023	BIWK 11.10.23 IJ	1,766.67		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	11/24/2023	BIWK 11.24.23 ZW	1,991.67		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	12/8/2023	BIWK 12.08.23 IL	2,966.67		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	12/22/2023	BIWK 12.22.23 IM	3,141.67		
20.0101.2321.6131.01100.1.24	0101 - Deputy Superintendent	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	1,800.00		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	249.33		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	31.49		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	249.33		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	12.23		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	249.33		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	15.04		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	24.44		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	28.20		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	148.89		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,591.52		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,591.52		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,591.52		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	950.40		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	10/13/2023	SEMI 10.13.23 4W	821.87		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	10/27/2023	BIWK 10.27.23 II	275.38		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	10/31/2023	SEMI 10.31.23 4X	891.59		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	11/10/2023	BIWK 11.10.23 IJ	109.53		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	11/15/2023	SEMI 11.15.23 4Y	330.83		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	11/24/2023	BIWK 11.24.23 ZW	123.48		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	12/8/2023	BIWK 12.08.23 IL	183.93		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	12/22/2023	BIWK 12.22.23 IM	194.78		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	10/13/2023	SEMI 10.13.23 4W	192.21		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	10/27/2023	BIWK 10.27.23 II	64.40		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	10/31/2023	SEMI 10.31.23 4X	218.31		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.62		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	11/15/2023	SEMI 11.15.23 4Y	192.21		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.88		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	11/30/2023	SEMI 11.30.23 4Z	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	12/8/2023	BIWK 12.08.23 IL	43.01		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	12/15/2023	SEMI 12.15.23 5A	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	12/22/2023	BIWK 12.22.23 IM	45.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	12/29/2023	SEMI 12.29.23 5B	114.84		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	173.74		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	80.68		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	197.32		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	32.20		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	173.74		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	37.13		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	56.45		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	61.36		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	103.75		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	19.89		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.67		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	22.59		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.65		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	19.89		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.99		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	4.45		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	4.71		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	10/3/2023	INTERIM 10.03.23 ZW	265.54		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	18,483.70		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	18,382.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	18,382.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	18,382.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	18,382.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	18,382.88		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	131.03		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	130.53		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	130.53		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	130.53		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	130.53		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	130.53		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/3/2023	INTERIM 10.03.23 ZW	31.86		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,214.45		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,205.95		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,205.95		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,205.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,205.95		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,205.95		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/3/2023	INTERIM 10.03.23 ZW	16.46		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/13/2023	SEMI 10.13.23 4W	1,092.09		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/31/2023	SEMI 10.31.23 4X	1,086.71		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,084.76		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,080.57		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/15/2023	SEMI 12.15.23 5A	1,077.14		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/29/2023	SEMI 12.29.23 5B	1,078.90		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/3/2023	INTERIM 10.03.23 ZW	3.85		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/13/2023	SEMI 10.13.23 4W	255.45		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/31/2023	SEMI 10.31.23 4X	254.14		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/15/2023	SEMI 11.15.23 4Y	253.69		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/30/2023	SEMI 11.30.23 4Z	252.71		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/15/2023	SEMI 12.15.23 5A	251.91		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/29/2023	SEMI 12.29.23 5B	252.31		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5,114.14		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,084.46		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,084.46		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	3.48		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	270.81		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	269.45		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	269.45		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	269.45		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	269.45		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	269.45		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	0.40		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	27.34		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	27.20		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	27.17		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	27.19		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	27.17		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	27.18		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	21,975.53		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	21,927.43		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	19,826.39		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	17,640.81		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	19,700.33		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	19,700.33		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	155.68		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	155.68		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	140.76		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	125.24		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	139.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	139.86		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,637.05		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,631.28		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,379.16		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,116.89		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,364.03		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,364.03		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/13/2023	SEMI 10.13.23 4W	1,324.32		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/31/2023	SEMI 10.31.23 4X	1,321.23		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,194.71		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,059.15		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/15/2023	SEMI 12.15.23 5A	1,185.54		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/29/2023	SEMI 12.29.23 5B	1,185.84		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/13/2023	SEMI 10.13.23 4W	309.72		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/31/2023	SEMI 10.31.23 4X	308.99		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/15/2023	SEMI 11.15.23 4Y	279.42		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/30/2023	SEMI 11.30.23 4Z	247.71		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/15/2023	SEMI 12.15.23 5A	277.24		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/29/2023	SEMI 12.29.23 5B	277.36		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,813.54		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,961.77		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,961.77		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	287.88		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	287.26		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	259.73		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	231.10		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	258.10		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	258.08		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	32.86		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	32.79		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	29.65		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	26.35		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	29.47		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	29.46		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	746.67		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,198.67		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,198.67		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,198.67		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,198.50		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,198.50		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	5.30		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	15.61		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	15.61		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	15.61		

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
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	29.81		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	29.81		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	89.60		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	263.84		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	263.84		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	263.84		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	503.82		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	503.82		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/13/2023	SEMI 10.13.23 4W	41.01		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/31/2023	SEMI 10.31.23 4X	131.04		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/15/2023	SEMI 11.15.23 4Y	130.42		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/30/2023	SEMI 11.30.23 4Z	130.42		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/15/2023	SEMI 12.15.23 5A	251.70		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/29/2023	SEMI 12.29.23 5B	239.53		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/13/2023	SEMI 10.13.23 4W	9.59		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/31/2023	SEMI 10.31.23 4X	30.65		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/15/2023	SEMI 11.15.23 4Y	30.50		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/30/2023	SEMI 11.30.23 4Z	30.50		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/15/2023	SEMI 12.15.23 5A	58.86		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/29/2023	SEMI 12.29.23 5B	56.02		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	14.08		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	3,393.00		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	9.78		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.80		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.80		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.80		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	81.20		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	81.20		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.12		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.30		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.30		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.30		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.30		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.30		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,230.00		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.93		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.93		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.93		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.93		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.93		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	387.60		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/13/2023	SEMI 10.13.23 4W	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	10/31/2023	SEMI 10.31.23 4X	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/15/2023	SEMI 11.15.23 4Y	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	11/30/2023	SEMI 11.30.23 4Z	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/15/2023	SEMI 12.15.23 5A	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	12/29/2023	SEMI 12.29.23 5B	198.64		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/13/2023	SEMI 10.13.23 4W	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	10/31/2023	SEMI 10.31.23 4X	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/15/2023	SEMI 11.15.23 4Y	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	11/30/2023	SEMI 11.30.23 4Z	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/15/2023	SEMI 12.15.23 5A	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	12/29/2023	SEMI 12.29.23 5B	46.46		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	84.62		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	84.62		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	84.62		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	84.62		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	84.62		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	84.62		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.85		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,083.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	50.29		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	849.96		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	10/13/2023	SEMI 10.13.23 4W	436.52		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	10/31/2023	SEMI 10.31.23 4X	436.52		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	11/15/2023	SEMI 11.15.23 4Y	436.52		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	11/30/2023	SEMI 11.30.23 4Z	436.52		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	12/15/2023	SEMI 12.15.23 5A	436.52		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	12/29/2023	SEMI 12.29.23 5B	436.52		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	10/13/2023	SEMI 10.13.23 4W	102.09		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	10/31/2023	SEMI 10.31.23 4X	102.09		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	11/15/2023	SEMI 11.15.23 4Y	102.09		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	11/30/2023	SEMI 11.30.23 4Z	102.09		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	12/15/2023	SEMI 12.15.23 5A	102.09		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	12/29/2023	SEMI 12.29.23 5B	102.09		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	92.79		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.62		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,014.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,014.64		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	10/13/2023	BIWK 10.13.23 IH	2,488.63		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	1,000.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	1,975.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	450.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	26.33		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	12/29/2023	SEMI 12.29.23 5B	1,465.00		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	10/13/2023	SEMI 10.13.23 4W	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	10/31/2023	SEMI 10.31.23 4X	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	11/15/2023	SEMI 11.15.23 4Y	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	11/30/2023	SEMI 11.30.23 4Z	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	12/15/2023	SEMI 12.15.23 5A	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	12/29/2023	SEMI 12.29.23 5B	28.50		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	481.76		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	10/13/2023	BIWK 10.13.23 IH	154.30		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	10/13/2023	SEMI 10.13.23 4W	248.49		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	10/31/2023	SEMI 10.31.23 4X	310.49		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	11/15/2023	SEMI 11.15.23 4Y	370.94		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	11/30/2023	SEMI 11.30.23 4Z	248.49		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	12/15/2023	SEMI 12.15.23 5A	276.39		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	12/22/2023	BIWK 12.22.23 IM	1.63		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	12/29/2023	SEMI 12.29.23 5B	339.32		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	10/13/2023	BIWK 10.13.23 IH	36.20		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	10/13/2023	SEMI 10.13.23 4W	58.11		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	10/31/2023	SEMI 10.31.23 4X	72.61		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	11/15/2023	SEMI 11.15.23 4Y	86.89		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	11/30/2023	SEMI 11.30.23 4Z	58.11		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	12/15/2023	SEMI 12.15.23 5A	64.65		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	12/22/2023	BIWK 12.22.23 IM	0.38		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	12/29/2023	SEMI 12.29.23 5B	79.37		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.73		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	52.59		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	65.69		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	78.57		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	52.59		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	58.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	0.34		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	71.80		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.85		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.02		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.52		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.09		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.02		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.70		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.04		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.24		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	10/13/2023	SEMI 10.13.23 4W	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	10/31/2023	SEMI 10.31.23 4X	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/15/2023	SEMI 11.15.23 4Y	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2023	SEMI 11.30.23 4Z	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/15/2023	SEMI 12.15.23 5A	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/29/2023	SEMI 12.29.23 5B	7,152.33		
20.0204.2321.6131.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	10/13/2023	SEMI 10.13.23 4W	2,050.00		
20.0204.2321.6131.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	6,500.00		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	10/13/2023	SEMI 10.13.23 4W	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	10/31/2023	SEMI 10.31.23 4X	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/15/2023	SEMI 11.15.23 4Y	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2023	SEMI 11.30.23 4Z	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/15/2023	SEMI 12.15.23 5A	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/29/2023	SEMI 12.29.23 5B	50.78		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	858.28		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	10/13/2023	SEMI 10.13.23 4W	570.15		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2023	SEMI 10.31.23 4X	443.03		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2023	SEMI 11.15.23 4Y	443.03		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2023	SEMI 11.30.23 4Z	443.03		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2023	SEMI 12.15.23 5A	443.03		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	12/22/2023	BIWK 12.22.23 IM	403.00		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	12/29/2023	SEMI 12.29.23 5B	443.03		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	10/13/2023	SEMI 10.13.23 4W	133.34		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2023	SEMI 10.31.23 4X	103.62		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2023	SEMI 11.15.23 4Y	103.62		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2023	SEMI 11.30.23 4Z	103.62		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2023	SEMI 12.15.23 5A	103.62		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	12/22/2023	BIWK 12.22.23 IM	94.27		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	12/29/2023	SEMI 12.29.23 5B	103.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	120.55		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	85.17		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	93.69		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.83		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.73		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.73		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.73		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.73		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.77		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.73		
20.0211.1111.6131.01100.1.24	0211 - School Leadership	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	264.00		
20.0211.1111.6231.01100.1.24	0211 - School Leadership	OASDI	12/22/2023	BIWK 12.22.23 IM	16.37		
20.0211.1111.6232.01100.1.24	0211 - School Leadership	Medicare	12/22/2023	BIWK 12.22.23 IM	3.83		
20.0211.1111.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	3.46		
20.0211.1111.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.40		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	11,584.88		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	6,176.38		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	81.66		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	10/13/2023	SEMI 10.13.23 4W	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	10/31/2023	SEMI 10.31.23 4X	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	11/15/2023	SEMI 11.15.23 4Y	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	11/30/2023	SEMI 11.30.23 4Z	115.34		

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
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	12/15/2023	SEMI 12.15.23 5A	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	12/29/2023	SEMI 12.29.23 5B	115.34		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,380.19		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	10/13/2023	SEMI 10.13.23 4W	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	10/31/2023	SEMI 10.31.23 4X	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	11/15/2023	SEMI 11.15.23 4Y	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	11/30/2023	SEMI 11.30.23 4Z	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	12/15/2023	SEMI 12.15.23 5A	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	12/29/2023	SEMI 12.29.23 5B	736.17		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	10/13/2023	SEMI 10.13.23 4W	715.26		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	10/31/2023	SEMI 10.31.23 4X	715.26		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	11/15/2023	SEMI 11.15.23 4Y	715.26		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	11/30/2023	SEMI 11.30.23 4Z	715.26		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	12/15/2023	SEMI 12.15.23 5A	715.26		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	12/29/2023	SEMI 12.29.23 5B	715.26		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	10/13/2023	SEMI 10.13.23 4W	343.87		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	10/31/2023	SEMI 10.31.23 4X	343.87		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	11/15/2023	SEMI 11.15.23 4Y	343.87		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	11/30/2023	SEMI 11.30.23 4Z	343.87		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	12/15/2023	SEMI 12.15.23 5A	343.87		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	12/29/2023	SEMI 12.29.23 5B	343.87		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	10/13/2023	SEMI 10.13.23 4W	167.28		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	10/31/2023	SEMI 10.31.23 4X	167.28		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	11/15/2023	SEMI 11.15.23 4Y	167.28		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	11/30/2023	SEMI 11.30.23 4Z	167.28		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	12/15/2023	SEMI 12.15.23 5A	167.28		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	12/29/2023	SEMI 12.29.23 5B	167.28		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	10/13/2023	SEMI 10.13.23 4W	80.42		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	10/31/2023	SEMI 10.31.23 4X	80.42		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	11/15/2023	SEMI 11.15.23 4Y	80.42		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	11/30/2023	SEMI 11.30.23 4Z	80.42		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	12/15/2023	SEMI 12.15.23 5A	80.42		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	12/29/2023	SEMI 12.29.23 5B	80.42		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	151.76		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	80.84		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	80.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	17.33		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	17.33		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	17.33		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	17.33		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	17.33		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	17.33		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.11		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,164.17		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	10/13/2023 EMPL#432350	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	10/31/2023_EMPL#432350	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	7/31/2023 EMPL#432350	1,432.15		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	8/15/2023_EMPL#432350	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	8/31//2023 EMPL#432350	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	9/15/2023 EMPL#432350	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	9/29/2023_EMPL#432350	1,510.98		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,471.54		

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
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,471.54		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,471.54		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	10/13/2023_EMPL#432350	(1,471.54)		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	10/31/2023_EMPL#432350	(1,471.54)		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	7/31/2023_EMPL#432350	(1,432.15)		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	8/15/2023_EMPL#432350	(1,471.54)		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	8/31//2023_EMPL#432350	(1,471.54)		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	9/15/2023_EMPL#432350	(1,471.54)		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	9/29/2023_EMPL#432350	(1,510.98)		
20.0219.1251.6111.06441.1.24	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,471.54		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	8,767.68		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	8,767.68		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	8,767.68		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	8,767.68		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	8,767.68		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	8,767.68		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	98.92		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	10/31/2023	10/13/2023_EMPL#432350	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	10/31/2023	10/31/2023_EMPL#432350	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	10/31/2023	7/31/2023_EMPL#432350	10.17		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	10/31/2023	8/15/2023_EMPL#432350	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	10/31/2023	8/31//2023_EMPL#432350	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	10/31/2023	9/15/2023_EMPL#432350	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	10/31/2023	9/29/2023_EMPL#432350	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	10.45		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	10.45		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023_EMPL#432350	(10.45)		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	10/31/2023_EMPL#432350	(10.45)		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	7/31/2023_EMPL#432350	(10.17)		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	8/15/2023_EMPL#432350	(10.45)		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31//2023_EMPL#432350	(10.45)		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_EMPL#432350	(10.45)		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023_EMPL#432350	(10.45)		
20.0219.1251.6141.06441.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	10.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,671.82		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	10/13/2023_EMPL#432350	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	10/31/2023_EMPL#432350	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	7/31/2023_EMPL#432350	171.86		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	8/15/2023_EMPL#432350	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	8/31//2023_EMPL#432350	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#432350	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	9/29/2023_EMPL#432350	181.32		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	176.59		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	176.59		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	10/13/2023_EMPL#432350	(176.59)		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	10/31/2023_EMPL#432350	(176.59)		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	7/31/2023_EMPL#432350	(171.86)		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	8/15/2023_EMPL#432350	(176.59)		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	8/31//2023_EMPL#432350	(176.59)		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#432350	(176.59)		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	9/29/2023_EMPL#432350	(181.32)		
20.0219.1251.6211.06441.1.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	176.59		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	10/13/2023	BIWK 10.13.23 IH	127.72		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	10/13/2023	SEMI 10.13.23 4W	856.46		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	10/31/2023	SEMI 10.31.23 4X	856.46		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	11/15/2023	SEMI 11.15.23 4Y	856.46		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.72		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	11/30/2023	SEMI 11.30.23 4Z	856.46		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	12/8/2023	BIWK 12.08.23 IL	127.72		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	12/15/2023	SEMI 12.15.23 5A	856.46		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	12/22/2023	BIWK 12.22.23 IM	127.72		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	12/29/2023	SEMI 12.29.23 5B	856.46		

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
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	10/31/2023	10/13/2023_EMPL#432350	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	10/31/2023	10/31/2023_EMPL#432350	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	10/31/2023	7/31/2023_EMPL#432350	88.52		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	10/31/2023	8/15/2023_EMPL#432350	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	10/31/2023	8/31//2023_EMPL#432350	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	10/31/2023	9/15/2023_EMPL#432350	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	10/31/2023	9/29/2023_EMPL#432350	93.41		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	11/15/2023	SEMI 11.15.23 4Y	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	11/30/2023	SEMI 11.30.23 4Z	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	12/15/2023	SEMI 12.15.23 5A	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	12/29/2023	SEMI 12.29.23 5B	90.96		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/13/2023	SEMI 10.13.23 4W	90.96		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	10/13/2023_EMPL#432350	(90.96)		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	10/31/2023_EMPL#432350	(90.96)		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	7/31/2023_EMPL#432350	(88.52)		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	8/15/2023_EMPL#432350	(90.96)		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	8/31//2023_EMPL#432350	(90.96)		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	9/15/2023_EMPL#432350	(90.96)		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	9/29/2023_EMPL#432350	(93.41)		
20.0219.1251.6231.06441.1.24	0219 - Educational Innovation	OASDI	10/31/2023	SEMI 10.31.23 4X	90.96		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	10/13/2023	BIWK 10.13.23 IH	29.87		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	10/13/2023	SEMI 10.13.23 4W	200.30		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	10/31/2023	SEMI 10.31.23 4X	200.30		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	11/15/2023	SEMI 11.15.23 4Y	200.30		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.87		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	11/30/2023	SEMI 11.30.23 4Z	200.30		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	12/8/2023	BIWK 12.08.23 IL	29.87		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	12/15/2023	SEMI 12.15.23 5A	200.30		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	12/22/2023	BIWK 12.22.23 IM	29.87		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	12/29/2023	SEMI 12.29.23 5B	200.30		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	10/31/2023	10/13/2023_EMPL#432350	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	10/31/2023	10/31/2023_EMPL#432350	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	10/31/2023	7/31/2023_EMPL#432350	20.70		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	10/31/2023	8/15/2023_EMPL#432350	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	10/31/2023	8/31//2023_EMPL#432350	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	10/31/2023	9/15/2023_EMPL#432350	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	10/31/2023	9/29/2023_EMPL#432350	21.84		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	11/15/2023	SEMI 11.15.23 4Y	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	11/30/2023	SEMI 11.30.23 4Z	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	12/15/2023	SEMI 12.15.23 5A	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	12/29/2023	SEMI 12.29.23 5B	21.27		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/13/2023	SEMI 10.13.23 4W	21.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	10/13/2023_EMPL#432350	(21.27)		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	10/31/2023_EMPL#432350	(21.27)		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	7/31/2023_EMPL#432350	(20.70)		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	8/15/2023_EMPL#432350	(21.27)		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	8/31//2023_EMPL#432350	(21.27)		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	9/15/2023_EMPL#432350	(21.27)		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	9/29/2023_EMPL#432350	(21.84)		
20.0219.1251.6232.06441.1.24	0219 - Educational Innovation	Medicare	10/31/2023	SEMI 10.31.23 4X	21.27		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,981.18		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,981.18		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,981.18		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	10/13/2023_EMPL#432350	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	7/31/2023_EMPL#432350	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	8/15/2023_EMPL#432350	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	9/15/2023_EMPL#432350	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
20.0219.1251.6241.06441.1.24	0219 - Educational Innovation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.0219.1251.6241.06441.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	10/13/2023_EMPL#432350	(425.90)		
20.0219.1251.6241.06441.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	7/31/2023_EMPL#432350	(425.90)		
20.0219.1251.6241.06441.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	8/15/2023_EMPL#432350	(425.90)		
20.0219.1251.6241.06441.1.24	0219 - Educational Innovation	Employee Insurance	10/31/2023	9/15/2023_EMPL#432350	(425.90)		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	182.50		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	182.50		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	182.50		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	182.50		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	182.50		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	182.50		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#432350	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#432350	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	7/31/2023_EMPL#432350	18.76		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	8/15/2023_EMPL#432350	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	8/31//2023_EMPL#432350	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#432350	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#432350	19.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	19.28		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	19.28		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#432350	(19.28)		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#432350	(19.28)		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	7/31/2023_EMPL#432350	(18.76)		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	8/15/2023_EMPL#432350	(19.28)		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	8/31//2023_EMPL#432350	(19.28)		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#432350	(19.28)		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#432350	(19.80)		
20.0219.1251.6261.06441.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	19.28		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	20.76		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	20.76		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	20.76		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	20.76		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	20.76		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	20.76		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#432350	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#432350	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	7/31/2023_EMPL#432350	2.15		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#432350	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	8/31//2023_EMPL#432350	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#432350	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#432350	2.27		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.21		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.21		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#432350	(2.21)		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#432350	(2.21)		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	7/31/2023_EMPL#432350	(2.15)		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	8/15/2023_EMPL#432350	(2.21)		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	8/31//2023_EMPL#432350	(2.21)		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#432350	(2.21)		
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#432350	(2.27)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6271.06441.1.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.21		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	10/13/2023	SEMI 10.13.23 4W	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	10/31/2023	SEMI 10.31.23 4X	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	11/15/2023	SEMI 11.15.23 4Y	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	11/30/2023	SEMI 11.30.23 4Z	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	12/15/2023	SEMI 12.15.23 5A	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	12/29/2023	SEMI 12.29.23 5B	3,024.00		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	21.47		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	362.88		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	10/13/2023	SEMI 10.13.23 4W	187.07		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	10/31/2023	SEMI 10.31.23 4X	187.07		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	11/15/2023	SEMI 11.15.23 4Y	187.07		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	11/30/2023	SEMI 11.30.23 4Z	187.07		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	12/15/2023	SEMI 12.15.23 5A	187.07		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	12/29/2023	SEMI 12.29.23 5B	187.07		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	10/13/2023	SEMI 10.13.23 4W	43.75		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	10/31/2023	SEMI 10.31.23 4X	43.75		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	11/15/2023	SEMI 11.15.23 4Y	43.75		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	11/30/2023	SEMI 11.30.23 4Z	43.75		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	12/15/2023	SEMI 12.15.23 5A	43.75		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	12/29/2023	SEMI 12.29.23 5B	43.75		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.15		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.15		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.15		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	39.61		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.54		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.54		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.54		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.54		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.54		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,711.58		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,434.54		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	11/24/2023	BIWK 11.24.23 ZW	842.56		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	12/8/2023	BIWK 12.08.23 IL	1,579.80		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	12/22/2023	BIWK 12.22.23 IM	1,290.17		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.96		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	26.35		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.96		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	5.98		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	11.22		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	9.16		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	17.29		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	445.39		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	292.14		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	10/13/2023	BIWK 10.13.23 IH	130.60		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	10/13/2023	SEMI 10.13.23 4W	230.12		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	10/27/2023	BIWK 10.27.23 II	130.60		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.60		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	11/24/2023	BIWK 11.24.23 ZW	49.65		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	12/8/2023	BIWK 12.08.23 IL	96.29		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	12/22/2023	BIWK 12.22.23 IM	78.33		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	12/29/2023	SEMI 12.29.23 5B	150.94		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	10/13/2023	BIWK 10.13.23 IH	30.54		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	10/13/2023	SEMI 10.13.23 4W	53.82		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	10/27/2023	BIWK 10.27.23 II	30.54		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.54		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	11/24/2023	BIWK 11.24.23 ZW	11.61		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	12/8/2023	BIWK 12.08.23 IL	22.52		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	12/22/2023	BIWK 12.22.23 IM	18.32		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	12/29/2023	SEMI 12.29.23 5B	35.30		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	(0.06)		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2.45		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	851.77		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	758.25		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	48.62		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	11.04		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.70		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.90		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.89		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.57		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.26		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.37		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.94		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.65		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,059.52		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	14.62		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	247.14		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	10/13/2023	SEMI 10.13.23 4W	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	10/31/2023	SEMI 10.31.23 4X	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	11/15/2023	SEMI 11.15.23 4Y	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	11/30/2023	SEMI 11.30.23 4Z	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	12/15/2023	SEMI 12.15.23 5A	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	12/29/2023	SEMI 12.29.23 5B	127.69		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	10/13/2023	SEMI 10.13.23 4W	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	10/31/2023	SEMI 10.31.23 4X	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	12/15/2023	SEMI 12.15.23 5A	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	12/29/2023	SEMI 12.29.23 5B	29.86		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.98		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.09		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	12,419.20		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,418.84		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,418.84		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,418.84		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	9,418.84		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	9,418.84		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	10/13/2023	SEMI 10.13.23 4W	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	10/31/2023	SEMI 10.31.23 4X	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	11/15/2023	SEMI 11.15.23 4Y	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	11/30/2023	SEMI 11.30.23 4Z	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	12/15/2023	SEMI 12.15.23 5A	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	12/29/2023	SEMI 12.29.23 5B	38,602.21		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	217.65		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	10/13/2023	SEMI 10.13.23 4W	67.11		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	10/31/2023	SEMI 10.31.23 4X	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/15/2023	SEMI 12.15.23 5A	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/29/2023	SEMI 12.29.23 5B	46.84		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,582.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,582.26		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	10/13/2023	SEMI 10.13.23 4W	1,472.80		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	10/31/2023	SEMI 10.31.23 4X	1,130.26		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	11/15/2023	SEMI 11.15.23 4Y	1,130.26		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	11/30/2023	SEMI 11.30.23 4Z	1,130.26		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	12/15/2023	SEMI 12.15.23 5A	1,130.26		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	12/29/2023	SEMI 12.29.23 5B	1,130.26		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	10/13/2023	SEMI 10.13.23 4W	2,291.32		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	10/31/2023	SEMI 10.31.23 4X	2,291.32		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,290.08		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,292.56		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	12/15/2023	SEMI 12.15.23 5A	2,291.32		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	12/29/2023	SEMI 12.29.23 5B	2,331.46		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	10/13/2023	SEMI 10.13.23 4W	764.93		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	10/31/2023	SEMI 10.31.23 4X	580.60		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	11/15/2023	SEMI 11.15.23 4Y	580.60		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	11/30/2023	SEMI 11.30.23 4Z	580.62		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	12/15/2023	SEMI 12.15.23 5A	580.61		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	12/29/2023	SEMI 12.29.23 5B	580.62		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	10/13/2023	SEMI 10.13.23 4W	535.86		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	10/31/2023	SEMI 10.31.23 4X	535.86		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	11/15/2023	SEMI 11.15.23 4Y	535.57		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	11/30/2023	SEMI 11.30.23 4Z	536.15		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	12/15/2023	SEMI 12.15.23 5A	535.86		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	12/29/2023	SEMI 12.29.23 5B	545.25		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	10/13/2023	SEMI 10.13.23 4W	178.89		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	10/31/2023	SEMI 10.31.23 4X	135.79		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	11/15/2023	SEMI 11.15.23 4Y	135.79		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	11/30/2023	SEMI 11.30.23 4Z	135.79		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	12/15/2023	SEMI 12.15.23 5A	135.78		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	12/29/2023	SEMI 12.29.23 5B	135.79		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	7,667.66		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	7,669.45		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	7,669.45		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(849.98)		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,258.85		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	551.13		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	551.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	551.16		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	10/13/2023	SEMI 10.13.23 4W	162.69		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	10/31/2023	SEMI 10.31.23 4X	123.39		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	11/15/2023	SEMI 11.15.23 4Y	123.39		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	11/30/2023	SEMI 11.30.23 4Z	123.39		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	12/15/2023	SEMI 12.15.23 5A	123.39		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	12/29/2023	SEMI 12.29.23 5B	123.39		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	57.70		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	57.70		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	57.67		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	57.73		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	57.70		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	57.70		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	18.62		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.12		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.12		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.12		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	14.12		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	14.11		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	11/15/2023	SEMI 11.15.23 4Y	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	11/30/2023	SEMI 11.30.23 4Z	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	12/15/2023	SEMI 12.15.23 5A	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	12/29/2023	SEMI 12.29.23 5B	3,574.46		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	67.20		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	428.94		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	11/15/2023	SEMI 11.15.23 4Y	221.62		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	11/30/2023	SEMI 11.30.23 4Z	219.18		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	12/15/2023	SEMI 12.15.23 5A	218.91		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	12/29/2023	SEMI 12.29.23 5B	218.91		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	11/15/2023	SEMI 11.15.23 4Y	51.83		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	11/30/2023	SEMI 11.30.23 4Z	51.26		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	12/15/2023	SEMI 12.15.23 5A	51.20		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	12/29/2023	SEMI 12.29.23 5B	51.20		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	848.25		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	46.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	46.83		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.36		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.36		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.36		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.36		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	10/13/2023	BIWK 10.13.23 IH	413.15		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	10/27/2023	BIWK 10.27.23 II	25.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	10/31/2023	SEMI 10.31.23 4X	250.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	11/15/2023	SEMI 11.15.23 4Y	275.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	12/29/2023	SEMI 12.29.23 5B	275.00		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	10/13/2023	BIWK 10.13.23 IH	25.30		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	10/27/2023	BIWK 10.27.23 II	1.55		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	10/31/2023	SEMI 10.31.23 4X	15.50		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	11/15/2023	SEMI 11.15.23 4Y	17.05		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	12/29/2023	SEMI 12.29.23 5B	17.05		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	10/13/2023	BIWK 10.13.23 IH	5.88		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	10/27/2023	BIWK 10.27.23 II	0.36		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	10/31/2023	SEMI 10.31.23 4X	3.60		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	11/15/2023	SEMI 11.15.23 4Y	4.00		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	12/29/2023	SEMI 12.29.23 5B	4.00		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	5.44		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	10/27/2023	BIWK 10.27.23 II	0.33		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	3.63		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	4.62		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	3.96		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.65		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.04		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.40		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.44		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.44		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	24,028.98		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	26,006.48		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	26,006.48		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	29,788.73		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	29,788.73		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	29,788.73		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	144.42		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	160.49		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	160.49		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	187.34		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	187.34		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	187.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,849.11		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,120.79		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,120.79		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,574.66		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,574.66		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,574.66		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	10/13/2023	SEMI 10.13.23 4W	1,477.19		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	10/31/2023	SEMI 10.31.23 4X	1,596.74		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,595.12		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,827.54		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	12/15/2023	SEMI 12.15.23 5A	1,828.64		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	12/29/2023	SEMI 12.29.23 5B	1,828.87		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	10/13/2023	SEMI 10.13.23 4W	345.46		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	10/31/2023	SEMI 10.31.23 4X	373.43		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	11/15/2023	SEMI 11.15.23 4Y	373.06		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	11/30/2023	SEMI 11.30.23 4Z	427.41		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	12/15/2023	SEMI 12.15.23 5A	427.66		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	12/29/2023	SEMI 12.29.23 5B	427.72		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,847.66		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	823.52		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	7,671.18		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	8,522.95		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	314.78		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	340.69		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	340.68		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	390.22		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	390.23		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	390.23		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	36.02		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	38.91		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	38.87		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	44.54		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	44.58		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	44.57		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,891.86		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.53		

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
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.53		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	347.02		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	10/13/2023	SEMI 10.13.23 4W	177.10		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	10/31/2023	SEMI 10.31.23 4X	177.48		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	11/15/2023	SEMI 11.15.23 4Y	177.13		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	11/30/2023	SEMI 11.30.23 4Z	177.51		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	12/15/2023	SEMI 12.15.23 5A	177.26		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	12/29/2023	SEMI 12.29.23 5B	177.26		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	10/13/2023	SEMI 10.13.23 4W	41.42		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	10/31/2023	SEMI 10.31.23 4X	41.50		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.43		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.51		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	12/15/2023	SEMI 12.15.23 5A	41.46		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	12/29/2023	SEMI 12.29.23 5B	41.46		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.89		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.88		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.33		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,773.34		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,773.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,773.37		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,707.17		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	67.30		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	41.00		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,137.65		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	692.81		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	10/13/2023	SEMI 10.13.23 4W	583.68		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	10/31/2023	SEMI 10.31.23 4X	583.69		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	11/15/2023	SEMI 11.15.23 4Y	583.14		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	11/30/2023	SEMI 11.30.23 4Z	583.15		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	12/15/2023	SEMI 12.15.23 5A	583.55		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	12/29/2023	SEMI 12.29.23 5B	591.93		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	10/13/2023	SEMI 10.13.23 4W	353.87		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	10/31/2023	SEMI 10.31.23 4X	353.87		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	11/15/2023	SEMI 11.15.23 4Y	353.32		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	11/30/2023	SEMI 11.30.23 4Z	353.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	12/15/2023	SEMI 12.15.23 5A	353.73		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	12/29/2023	SEMI 12.29.23 5B	362.10		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	10/13/2023	SEMI 10.13.23 4W	136.50		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	10/31/2023	SEMI 10.31.23 4X	136.50		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	11/15/2023	SEMI 11.15.23 4Y	136.38		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	11/30/2023	SEMI 11.30.23 4Z	136.38		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	12/15/2023	SEMI 12.15.23 5A	136.47		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	12/29/2023	SEMI 12.29.23 5B	138.43		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	10/13/2023	SEMI 10.13.23 4W	82.76		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	10/31/2023	SEMI 10.31.23 4X	82.76		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	11/15/2023	SEMI 11.15.23 4Y	82.63		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	11/30/2023	SEMI 11.30.23 4Z	82.63		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	12/15/2023	SEMI 12.15.23 5A	82.73		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	12/29/2023	SEMI 12.29.23 5B	84.68		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,553.47		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,675.88		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,979.37		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(849.98)		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,701.80		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,824.26		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,127.73		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(850.02)		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	144.54		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	95.98		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.22		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.22		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.22		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.22		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	14.22		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	14.22		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.66		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.66		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.66		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.66		

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
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.66		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.66		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/20/2023	Prop C	(759,462.56)		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/21/2023	DESE prop C	(874,532.83)		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/21/2023	DESE prop c	(626,107.38)		
20.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	RESTITUTION	10/10/2023	O. Silverman	(2,000.00)		
20.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	RESTITUTION	10/19/2023	M. Lopez	(2,000.00)		
20.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	RESTITUTION	11/15/2023	karen delong	(2,000.00)		
20.0400.6320.5211.01100.2.24	0400 - Operating (Revenue)	FINES & FORFEITURES	11/17/2023	JC TAX DIST 11.17.23	(277,187.00)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	10/4/2023	Disbursing Ops	(22,895.79)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	11/1/2023	JROTC	(22,898.03)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	12/5/2023	rotc	(24,527.16)		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/3/2023	INTERIM 10.03.23 ZW	450.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	23,993.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/13/2023	INTERIM 10.13.23 ZW	13,400.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	63,283.86		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/20/2023	INTERIM 10.20.23 ZW	6,375.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	22,872.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/31/2023	INTERIM 10.31.23 ZW	150.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	72,927.02		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/3/2023	Interim 11.03.23 ZW	1,475.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	25,739.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2023	Interim 11.15.23 ZW	225.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	73,437.30		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/16/2023	Interim 11.16.23 ZW	1,460.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	25,430.25		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/24/2023	INTERIM 11.24.23 ZW	1,433.25		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/29/2023	INTERIM 11.29.23 ZW	631.25		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/30/2023	INTERIM 11.30.23 ZW	1,537.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	87,057.10		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	13,978.75		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	12/8/2023	INTERIM 12.08.23 ZW	550.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	51,519.68		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	31,311.75		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	78,076.42		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	1.86		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	2.13		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	0.53		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	1.06		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	5.05		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	3.98		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	31.50		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	9.00		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	9.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	18.00		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	58.50		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	49.50		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/3/2023	INTERIM 10.03.23 ZW	27.90		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/13/2023	BIWK 10.13.23 IH	1,451.10		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/13/2023	INTERIM 10.13.23 ZW	795.99		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/13/2023	SEMI 10.13.23 4W	3,834.55		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/20/2023	INTERIM 10.20.23 ZW	395.25		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/27/2023	BIWK 10.27.23 II	1,370.64		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/31/2023	INTERIM 10.31.23 ZW	9.30		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/31/2023	SEMI 10.31.23 4X	4,405.11		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/3/2023	Interim 11.03.23 ZW	91.45		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/10/2023	BIWK 11.10.23 IJ	1,554.32		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/15/2023	Interim 11.15.23 ZW	13.95		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/15/2023	SEMI 11.15.23 4Y	4,396.82		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/16/2023	Interim 11.16.23 ZW	90.56		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/24/2023	BIWK 11.24.23 ZW	1,536.48		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/24/2023	INTERIM 11.24.23 ZW	88.87		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/29/2023	INTERIM 11.29.23 ZW	39.14		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/30/2023	INTERIM 11.30.23 ZW	95.33		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/30/2023	SEMI 11.30.23 4Z	5,262.57		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	12/8/2023	BIWK 12.08.23 IL	843.94		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	12/8/2023	INTERIM 12.08.23 ZW	34.10		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	12/15/2023	SEMI 12.15.23 5A	3,106.60		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	12/22/2023	BIWK 12.22.23 IM	1,898.59		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	12/29/2023	SEMI 12.29.23 5B	4,723.59		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/3/2023	INTERIM 10.03.23 ZW	6.52		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/13/2023	BIWK 10.13.23 IH	339.38		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/13/2023	INTERIM 10.13.23 ZW	186.19		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/13/2023	SEMI 10.13.23 4W	896.76		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/20/2023	INTERIM 10.20.23 ZW	92.45		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/27/2023	BIWK 10.27.23 II	320.52		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/31/2023	INTERIM 10.31.23 ZW	2.18		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/31/2023	SEMI 10.31.23 4X	1,030.28		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/3/2023	Interim 11.03.23 ZW	21.39		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/10/2023	BIWK 11.10.23 IJ	363.51		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/15/2023	Interim 11.15.23 ZW	3.26		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/15/2023	SEMI 11.15.23 4Y	1,028.29		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/16/2023	Interim 11.16.23 ZW	21.17		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/24/2023	BIWK 11.24.23 ZW	359.33		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/24/2023	INTERIM 11.24.23 ZW	20.80		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/29/2023	INTERIM 11.29.23 ZW	9.17		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/30/2023	INTERIM 11.30.23 ZW	22.30		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/30/2023	SEMI 11.30.23 4Z	1,230.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	12/8/2023	BIWK 12.08.23 IL	197.35		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	12/8/2023	INTERIM 12.08.23 ZW	7.99		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	12/15/2023	SEMI 12.15.23 5A	726.61		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	12/22/2023	BIWK 12.22.23 IM	444.08		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	12/29/2023	SEMI 12.29.23 5B	1,105.94		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	88.97		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	26.66		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	247.65		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	5.90		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	325.56		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/13/2023	INTERIM 10.13.23 ZW	176.55		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	834.55		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	83.52		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	320.24		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/31/2023	INTERIM 10.31.23 ZW	1.97		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	987.96		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	19.32		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	368.62		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	2.95		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	988.04		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/16/2023	Interim 11.16.23 ZW	19.13		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	370.85		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/24/2023	INTERIM 11.24.23 ZW	20.76		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/29/2023	INTERIM 11.29.23 ZW	8.28		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/30/2023	INTERIM 11.30.23 ZW	20.15		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	1,162.83		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	200.79		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	7.22		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	685.43		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	431.13		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	1,050.77		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	0.68		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	35.97		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/13/2023	INTERIM 10.13.23 ZW	20.12		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	94.60		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	9.57		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	34.18		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/31/2023	INTERIM 10.31.23 ZW	0.23		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	109.10		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	2.21		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	38.55		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	0.34		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	109.85		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/16/2023	Interim 11.16.23 ZW	2.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	38.13		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/24/2023	INTERIM 11.24.23 ZW	2.16		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/29/2023	INTERIM 11.29.23 ZW	0.95		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/30/2023	INTERIM 11.30.23 ZW	2.31		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	130.08		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	21.01		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	12/8/2023	INTERIM 12.08.23 ZW	0.84		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	77.11		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	46.91		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	116.70		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/13/2023	INTERIM 10.13.23 ZW	375.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	825.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	825.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,462.50		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,050.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	600.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,087.50		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/13/2023	INTERIM 10.13.23 ZW	23.25		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/13/2023	SEMI 10.13.23 4W	50.58		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	10/31/2023	SEMI 10.31.23 4X	50.65		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/15/2023	SEMI 11.15.23 4Y	89.61		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	11/30/2023	SEMI 11.30.23 4Z	64.16		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	12/15/2023	SEMI 12.15.23 5A	36.32		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	12/29/2023	SEMI 12.29.23 5B	66.61		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/13/2023	INTERIM 10.13.23 ZW	5.44		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/13/2023	SEMI 10.13.23 4W	11.83		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	10/31/2023	SEMI 10.31.23 4X	11.87		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/15/2023	SEMI 11.15.23 4Y	20.95		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	11/30/2023	SEMI 11.30.23 4Z	15.01		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	12/15/2023	SEMI 12.15.23 5A	8.50		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	12/29/2023	SEMI 12.29.23 5B	15.58		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/13/2023	INTERIM 10.13.23 ZW	4.91		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	10.81		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	10.79		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	19.16		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	13.75		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	7.86		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	14.24		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/13/2023	INTERIM 10.13.23 ZW	0.56		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.22		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.23		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.19		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.57		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.89		

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
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.62		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	10/13/2023	SEMI 10.13.23 4W	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	10/31/2023	SEMI 10.31.23 4X	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	11/15/2023	SEMI 11.15.23 4Y	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	11/30/2023	SEMI 11.30.23 4Z	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	12/15/2023	SEMI 12.15.23 5A	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	12/29/2023	SEMI 12.29.23 5B	4,471.54		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,112.19		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.0500.3512.6131.01790.1.24	0500 - Early Childhood	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	250.00		
20.0500.3512.6131.01791.1.24	0500 - Early Childhood	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	175.00		
20.0500.3512.6131.06321.1.24	0500 - Early Childhood	Supplemenntal Pay-Certified	10/13/2023	SEMI 10.13.23 4W	287.50		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	31.75		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.96		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	536.58		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	11/15/2023	SEMI 11.15.23 4Y	15.50		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	10/13/2023	SEMI 10.13.23 4W	270.07		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	10/31/2023	SEMI 10.31.23 4X	280.92		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	11/15/2023	SEMI 11.15.23 4Y	270.07		

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
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	11/30/2023	SEMI 11.30.23 4Z	270.07		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	12/15/2023	SEMI 12.15.23 5A	270.07		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	12/29/2023	SEMI 12.29.23 5B	270.07		
20.0500.3512.6231.06321.1.24	0500 - Early Childhood	OASDI	10/13/2023	SEMI 10.13.23 4W	17.83		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	10/13/2023	BIWK 10.13.23 IH	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	10/27/2023	BIWK 10.27.23 II	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	11/10/2023	BIWK 11.10.23 IJ	129.93		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.56		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	12/8/2023	BIWK 12.08.23 IL	129.93		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	12/22/2023	BIWK 12.22.23 IM	130.44		
20.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	11/15/2023	SEMI 11.15.23 4Y	3.63		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	10/13/2023	SEMI 10.13.23 4W	63.16		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	10/31/2023	SEMI 10.31.23 4X	65.70		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	11/15/2023	SEMI 11.15.23 4Y	63.16		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	11/30/2023	SEMI 11.30.23 4Z	63.16		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	12/15/2023	SEMI 12.15.23 5A	63.16		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	12/29/2023	SEMI 12.29.23 5B	63.16		
20.0500.3512.6232.06321.1.24	0500 - Early Childhood	Medicare	10/13/2023	SEMI 10.13.23 4W	4.17		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	10/13/2023	BIWK 10.13.23 IH	30.43		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	10/27/2023	BIWK 10.27.23 II	30.43		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.39		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.53		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	12/8/2023	BIWK 12.08.23 IL	30.39		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	12/22/2023	BIWK 12.22.23 IM	30.51		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	3.28		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	119.45		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	117.16		
20.0500.3512.6261.06321.1.24	0500 - Early Childhood	Workers's Compensation	10/13/2023	SEMI 10.13.23 4W	3.77		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		
20.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.38		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.56		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.82		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.56		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.56		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.56		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.56		
20.0500.3512.6271.06321.1.24	0500 - Early Childhood	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	0.43		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.17		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	7,408.01		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	7,408.01		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	7,408.01		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	7,408.01		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,408.01		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,408.01		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	52.59		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	888.96		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	458.76		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	458.77		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	458.76		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	458.77		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	458.76		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	458.77		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	107.29		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	107.29		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	107.29		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	107.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	107.29		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	107.29		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	136.93		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	136.95		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	136.95		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	136.95		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	136.95		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	136.95		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.11		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.11		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.11		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.11		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.11		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.11		
20.0512.1191.6131.05984.4.24	0512 - English Language Learners	Supplemental Pay-Certified	10/13/2023	BIWK 10.13.23 IH	833.31		
20.0512.1191.6231.05984.4.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	51.66		
20.0512.1191.6232.05984.4.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	12.08		
20.0512.1191.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	10.92		
20.0512.1191.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.25		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,311.30		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,717.03		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	8,525.44		
20.0512.1271.6121.42200.4.24	0512 - English Language Learners	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.0512.1271.6121.42200.4.24	0512 - English Language Learners	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.0512.1271.6121.42200.4.24	0512 - English Language Learners	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.0512.1271.6121.42200.4.24	0512 - English Language Learners	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		

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20.0512.1271.6121.42200.4.24	0512 - English Language Learners	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	10/13/2023	SEMI 10.13.23 4W	1,380.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	10/31/2023	SEMI 10.31.23 4X	660.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	11/15/2023	SEMI 11.15.23 4Y	630.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	11/30/2023	SEMI 11.30.23 4Z	780.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	12/15/2023	SEMI 12.15.23 5A	360.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	12/29/2023	SEMI 12.29.23 5B	780.00		
20.0512.1271.6131.01129.1.24	0512 - English Language Learners	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	600.00		
20.0512.1271.6131.46200.4.24	0512 - English Language Learners	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	750.00		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	112.89		
20.0512.1271.6141.42200.4.24	0512 - English Language Learners	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.63		
20.0512.1271.6141.42200.4.24	0512 - English Language Learners	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		
20.0512.1271.6141.42200.4.24	0512 - English Language Learners	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.0512.1271.6141.42200.4.24	0512 - English Language Learners	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.0512.1271.6141.42200.4.24	0512 - English Language Learners	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.63		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	54.79		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,260.41		
20.0512.1271.6211.42200.4.24	0512 - English Language Learners	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.0512.1271.6211.42200.4.24	0512 - English Language Learners	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.0512.1271.6211.42200.4.24	0512 - English Language Learners	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.0512.1271.6211.42200.4.24	0512 - English Language Learners	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.0512.1271.6211.42200.4.24	0512 - English Language Learners	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	926.04		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	10/13/2023	SEMI 10.13.23 4W	1,130.84		

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20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	10/31/2023	SEMI 10.31.23 4X	1,130.84		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,130.28		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,167.63		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	12/15/2023	SEMI 12.15.23 5A	1,130.43		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	12/29/2023	SEMI 12.29.23 5B	1,130.28		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	10/13/2023	SEMI 10.13.23 4W	82.41		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	10/31/2023	SEMI 10.31.23 4X	39.24		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	11/15/2023	SEMI 11.15.23 4Y	36.73		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	11/30/2023	SEMI 11.30.23 4Z	45.79		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	12/15/2023	SEMI 12.15.23 5A	20.91		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	12/29/2023	SEMI 12.29.23 5B	46.33		
20.0512.1271.6231.42200.4.24	0512 - English Language Learners	OASDI	10/13/2023	BIWK 10.13.23 IH	127.72		
20.0512.1271.6231.42200.4.24	0512 - English Language Learners	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.0512.1271.6231.42200.4.24	0512 - English Language Learners	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.0512.1271.6231.42200.4.24	0512 - English Language Learners	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.72		
20.0512.1271.6231.42200.4.24	0512 - English Language Learners	OASDI	12/8/2023	BIWK 12.08.23 IL	127.72		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	10/13/2023	SEMI 10.13.23 4W	469.47		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	10/31/2023	SEMI 10.31.23 4X	469.47		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	11/15/2023	SEMI 11.15.23 4Y	469.47		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	11/30/2023	SEMI 11.30.23 4Z	469.47		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	12/15/2023	SEMI 12.15.23 5A	515.97		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	12/29/2023	SEMI 12.29.23 5B	469.47		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	10/13/2023	SEMI 10.13.23 4W	264.46		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	10/31/2023	SEMI 10.31.23 4X	264.46		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	11/15/2023	SEMI 11.15.23 4Y	264.33		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	11/30/2023	SEMI 11.30.23 4Z	273.07		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	12/15/2023	SEMI 12.15.23 5A	264.37		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	12/29/2023	SEMI 12.29.23 5B	264.33		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	10/13/2023	SEMI 10.13.23 4W	19.27		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	10/31/2023	SEMI 10.31.23 4X	9.17		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	11/15/2023	SEMI 11.15.23 4Y	8.59		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	11/30/2023	SEMI 11.30.23 4Z	10.71		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	12/15/2023	SEMI 12.15.23 5A	4.89		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	12/29/2023	SEMI 12.29.23 5B	10.84		
20.0512.1271.6232.42200.4.24	0512 - English Language Learners	Medicare	10/13/2023	BIWK 10.13.23 IH	29.87		
20.0512.1271.6232.42200.4.24	0512 - English Language Learners	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.0512.1271.6232.42200.4.24	0512 - English Language Learners	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.0512.1271.6232.42200.4.24	0512 - English Language Learners	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.87		
20.0512.1271.6232.42200.4.24	0512 - English Language Learners	Medicare	12/8/2023	BIWK 12.08.23 IL	29.87		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	10/13/2023	SEMI 10.13.23 4W	109.79		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	10/31/2023	SEMI 10.31.23 4X	109.79		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	11/15/2023	SEMI 11.15.23 4Y	109.79		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	11/30/2023	SEMI 11.30.23 4Z	109.79		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	12/15/2023	SEMI 12.15.23 5A	120.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	12/29/2023	SEMI 12.29.23 5B	109.79		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,530.58		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,230.61		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,382.35		
20.0512.1271.6241.42200.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.52		
20.0512.1271.6241.42200.4.24	0512 - English Language Learners	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.0512.1271.6241.42200.4.24	0512 - English Language Learners	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	254.62		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	246.77		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	18.08		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	8.65		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	8.25		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	10.22		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	4.72		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	10.22		
20.0512.1271.6261.42200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.0512.1271.6261.42200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.0512.1271.6261.42200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.0512.1271.6261.42200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.0512.1271.6261.42200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	110.92		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	101.09		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	28.15		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	28.15		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	28.15		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	29.05		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	28.15		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	28.15		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.99		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.95		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.89		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.11		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.12		
20.0512.1271.6271.42200.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.0512.1271.6271.42200.4.24	0512 - English Language Learners	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.0512.1271.6271.42200.4.24	0512 - English Language Learners	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.0512.1271.6271.42200.4.24	0512 - English Language Learners	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.0512.1271.6271.42200.4.24	0512 - English Language Learners	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.57		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.57		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.57		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.57		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.70		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.57		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	11,053.22		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,354.65		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	10/13/2023	SEMI 10.13.23 4W	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	10/31/2023	SEMI 10.31.23 4X	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	11/15/2023	SEMI 11.15.23 4Y	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	11/30/2023	SEMI 11.30.23 4Z	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	12/15/2023	SEMI 12.15.23 5A	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	12/29/2023	SEMI 12.29.23 5B	109.40		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,848.95		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	942.54		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	942.54		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	942.54		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	942.54		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	942.54		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	942.54		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	220.43		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	220.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	220.43		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	220.43		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	220.43		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	220.43		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,410.60		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,410.60		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,410.60		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	201.85		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	23.11		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	23.11		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	23.11		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	23.11		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	23.11		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	23.11		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,498.49		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	39.04		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	659.82		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	320.59		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	320.15		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	321.41		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	321.01		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	321.01		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	321.79		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	74.98		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	74.88		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	75.17		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	75.07		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	75.08		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	75.26		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,702.92		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,702.92		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,702.92		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	72.04		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.25		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.25		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.24		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,772.00		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,978.38		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.68		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	73.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	332.64		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	717.41		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	167.79		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	167.84		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	167.84		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	167.79		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	167.79		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	167.90		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	362.29		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	362.29		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	362.29		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	362.29		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	362.29		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	362.29		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	39.24		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	39.25		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.25		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.24		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	39.24		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	39.27		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	84.72		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	84.72		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	84.72		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	84.72		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	84.72		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	84.72		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.32		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	78.31		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.15		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.15		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.16		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.87		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.87		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.87		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.87		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.87		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.87		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,413.06		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,413.06		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,413.06		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,413.06		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,413.06		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,413.06		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,430.24		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	17.13		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	17.13		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	17.13		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	17.13		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	17.13		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	17.13		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.35		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	289.57		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	289.57		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	289.57		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	289.57		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	289.57		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	289.57		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	411.63		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	144.60		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	144.60		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	144.60		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	144.60		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	144.60		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	144.60		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	208.60		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	208.60		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	208.60		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	208.60		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	208.60		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	208.60		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	33.82		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	33.82		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	33.82		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.82		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	33.82		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	33.82		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	48.79		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	48.79		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	48.79		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	48.79		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	48.79		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	48.79		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.15		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.15		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	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
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.61		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	31.61		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	31.61		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	31.61		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.61		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.61		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	44.94		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.62		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.62		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.62		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.62		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.62		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.62		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.15		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	16,400.92		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	21,976.13		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	10/13/2023	SEMI 10.13.23 4W	116.45		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	10/31/2023	SEMI 10.31.23 4X	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	11/15/2023	SEMI 11.15.23 4Y	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	11/30/2023	SEMI 11.30.23 4Z	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	12/15/2023	SEMI 12.15.23 5A	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	12/29/2023	SEMI 12.29.23 5B	156.03		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,968.12		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,637.15		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	999.28		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	1,301.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,297.75		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,296.53		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	1,313.76		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	1,313.91		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	233.69		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	304.41		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	303.47		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	303.22		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	307.25		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	307.28		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,437.78		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	6,813.09		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	791.75		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,964.84		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	56.50		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	214.86		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	287.90		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	287.89		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	24.59		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	32.96		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	32.96		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	32.96		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	32.95		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	32.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/3/2023	INTERIM 10.03.23 ZW	240.51		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	19,168.40		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/20/2023	INTERIM 10.20.23 ZW	428.09		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	22,416.32		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	22,416.32		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	22,416.32		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	22,416.32		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	22,416.32		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,532.63		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/13/2023	SEMI 10.13.23 4W	24,458.09		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/31/2023	SEMI 10.31.23 4X	22,476.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/15/2023	SEMI 11.15.23 4Y	23,296.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/30/2023	SEMI 11.30.23 4Z	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/15/2023	SEMI 12.15.23 5A	23,296.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/29/2023	SEMI 12.29.23 5B	22,476.53		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	10/13/2023	INTERIM 10.13.23 ZW	1,525.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	10/13/2023	SEMI 10.13.23 4W	1,025.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	291.25		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	1,175.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	462.50		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	12/29/2023	SEMI 12.29.23 5B	600.00		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	367.31		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	390.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	390.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	390.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	390.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	390.37		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.63		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	25.08		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/3/2023	INTERIM 10.03.23 ZW	28.86		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	5,126.78		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/20/2023	INTERIM 10.20.23 ZW	51.38		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	5,377.14		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	5,377.14		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	5,377.14		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	5,377.14		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	5,377.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	423.92		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/3/2023	INTERIM 10.03.23 ZW	14.91		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	INTERIM 10.13.23 ZW	94.56		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	2,600.03		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/20/2023	INTERIM 10.20.23 ZW	26.54		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	2,696.47		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,749.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,681.53		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	2,678.59		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	12/22/2023	BIWK 12.22.23 IM	156.40		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	2,713.24		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	BIWK 10.13.23 IH	124.96		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/27/2023	BIWK 10.27.23 II	124.96		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/10/2023	BIWK 11.10.23 IJ	124.32		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/24/2023	BIWK 11.24.23 ZW	124.48		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/8/2023	BIWK 12.08.23 IL	125.19		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/22/2023	BIWK 12.22.23 IM	125.56		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/13/2023	SEMI 10.13.23 4W	214.95		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	10/31/2023	SEMI 10.31.23 4X	214.95		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/15/2023	SEMI 11.15.23 4Y	214.95		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	11/30/2023	SEMI 11.30.23 4Z	214.95		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/15/2023	SEMI 12.15.23 5A	214.95		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	12/29/2023	SEMI 12.29.23 5B	214.95		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/3/2023	INTERIM 10.03.23 ZW	3.49		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	INTERIM 10.13.23 ZW	22.11		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	608.07		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/20/2023	INTERIM 10.20.23 ZW	6.21		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	630.62		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	643.09		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	627.14		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	626.45		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	12/22/2023	BIWK 12.22.23 IM	36.58		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	634.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	BIWK 10.13.23 IH	29.22		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/27/2023	BIWK 10.27.23 II	29.22		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.07		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.11		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/8/2023	BIWK 12.08.23 IL	29.28		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/22/2023	BIWK 12.22.23 IM	29.36		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/13/2023	SEMI 10.13.23 4W	50.27		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	10/31/2023	SEMI 10.31.23 4X	50.27		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/15/2023	SEMI 11.15.23 4Y	50.27		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	11/30/2023	SEMI 11.30.23 4Z	50.27		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/15/2023	SEMI 12.15.23 5A	50.27		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	12/29/2023	SEMI 12.29.23 5B	50.27		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	10,134.14		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	10,985.29		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	10,985.29		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	29.98		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	60.02		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(28.25)		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	31.77		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	28.25		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	3.15		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	INTERIM 10.13.23 ZW	19.98		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	574.19		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	5.61		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	591.92		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	603.49		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	588.09		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	588.10		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	33.05		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	595.95		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.98		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	46.28		

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20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	46.28		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	0.36		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	INTERIM 10.13.23 ZW	2.29		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	65.37		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.64		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	67.26		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	68.52		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	66.89		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	66.82		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.78		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	67.72		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.30		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.30		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.30		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.30		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.30		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.30		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,362.50		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,362.50		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,496.50		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,095.60		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,095.60		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	9,072.71		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	10/13/2023	BIWK 10.13.23 IH	2,007.66		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	10/27/2023	BIWK 10.27.23 II	2,936.77		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	11/10/2023	BIWK 11.10.23 IJ	2,392.55		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	11/24/2023	BIWK 11.24.23 ZW	2,353.01		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	12/8/2023	BIWK 12.08.23 IL	1,426.44		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	12/22/2023	BIWK 12.22.23 IM	1,889.17		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	19.55		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	30.97		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	32.47		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	30.97		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	28.61		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	31.93		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	24.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	29.08		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	16.97		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	29.08		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	17.17		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	64.42		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	523.50		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	523.50		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	539.58		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	491.47		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	491.47		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,088.72		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	10/13/2023	BIWK 10.13.23 IH	124.47		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	10/13/2023	SEMI 10.13.23 4W	270.48		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	10/27/2023	BIWK 10.27.23 II	182.08		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	10/31/2023	SEMI 10.31.23 4X	270.48		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	11/10/2023	BIWK 11.10.23 IJ	148.33		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	11/15/2023	SEMI 11.15.23 4Y	278.78		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	11/24/2023	BIWK 11.24.23 ZW	145.88		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	11/30/2023	SEMI 11.30.23 4Z	237.61		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	12/8/2023	BIWK 12.08.23 IL	88.44		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	12/15/2023	SEMI 12.15.23 5A	237.61		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	12/22/2023	BIWK 12.22.23 IM	117.13		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	12/29/2023	SEMI 12.29.23 5B	546.19		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	10/13/2023	BIWK 10.13.23 IH	29.12		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	10/13/2023	SEMI 10.13.23 4W	63.26		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	10/27/2023	BIWK 10.27.23 II	42.58		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	10/31/2023	SEMI 10.31.23 4X	63.26		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	11/10/2023	BIWK 11.10.23 IJ	34.69		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	11/15/2023	SEMI 11.15.23 4Y	65.20		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	11/24/2023	BIWK 11.24.23 ZW	34.12		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	11/30/2023	SEMI 11.30.23 4Z	55.57		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	12/8/2023	BIWK 12.08.23 IL	20.68		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	12/15/2023	SEMI 12.15.23 5A	55.57		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	12/22/2023	BIWK 12.22.23 IM	27.39		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	12/29/2023	SEMI 12.29.23 5B	127.74		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	761.77		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.30		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	57.15		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	38.47		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	57.15		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	31.34		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	58.90		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	30.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	53.65		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	18.68		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	53.65		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.75		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	118.85		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.01		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.54		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	4.41		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.54		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.59		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.74		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.53		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.07		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.14		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.07		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.83		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.54		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	2,962.50		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	1,515.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	1,020.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	780.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/29/2023	SEMI 12.29.23 5B	2,010.00		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	10/31/2023	SEMI 10.31.23 4X	180.54		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	11/15/2023	SEMI 11.15.23 4Y	92.00		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	11/30/2023	SEMI 11.30.23 4Z	61.80		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	12/15/2023	SEMI 12.15.23 5A	47.15		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	12/29/2023	SEMI 12.29.23 5B	121.60		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	10/31/2023	SEMI 10.31.23 4X	42.19		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	11/15/2023	SEMI 11.15.23 4Y	21.52		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	11/30/2023	SEMI 11.30.23 4Z	14.45		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	12/15/2023	SEMI 12.15.23 5A	11.04		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	12/29/2023	SEMI 12.29.23 5B	28.43		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	49.85		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	24.57		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	18.86		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	13.36		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.06		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.45		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.26		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.53		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.17		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	18,049.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	14,876.95		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	15,101.16		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	15,101.16		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,942.06		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	15,101.16		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,974.25		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	13,150.12		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	8,379.20		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	10,806.45		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/27/2023	BIWK 10.27.23 II	10,476.33		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	9,795.00		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	8,758.49		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	6,454.88		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	9,789.44		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/13/2023	BIWK 10.13.23 IH	450.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/13/2023	SEMI 10.13.23 4W	1,600.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/27/2023	BIWK 10.27.23 II	550.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	1,242.50		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/10/2023	BIWK 11.10.23 IJ	1,873.53		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	1,620.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/24/2023	BIWK 11.24.23 ZW	723.49		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	2,370.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/8/2023	BIWK 12.08.23 IL	150.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	1,307.50		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	403.85		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/29/2023	SEMI 12.29.23 5B	2,025.00		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	63.89		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	128.15		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	67.05		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	105.62		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	55.53		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	107.21		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	66.09		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	107.21		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	44.83		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	107.21		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	68.47		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	93.36		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	59.51		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,165.98		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,785.23		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,812.14		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,812.14		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	233.05		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,812.14		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	236.91		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,578.02		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	1,005.51		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	27.86		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	97.73		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	34.01		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	75.46		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	115.74		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	98.67		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	44.73		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	144.14		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	9.30		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	77.13		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	25.05		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	119.75		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	797.72		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	1,113.68		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	777.25		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	917.30		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	735.03		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	931.20		

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
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	670.75		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	931.20		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	520.61		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	931.20		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	729.34		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	810.24		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	BIWK 10.13.23 IH	127.72		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/10/2023	BIWK 11.10.23 IJ	485.76		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/24/2023	BIWK 11.24.23 ZW	489.47		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/8/2023	BIWK 12.08.23 IL	485.76		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/22/2023	BIWK 12.22.23 IM	486.27		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	6.52		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	22.86		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	7.95		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	17.66		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	27.07		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	23.08		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	10.46		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.71		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	2.17		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	18.03		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	5.86		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	28.02		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	186.56		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	260.46		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	181.79		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	214.53		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	171.90		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	217.79		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	156.87		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	217.79		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	121.76		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	217.79		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	170.58		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	189.50		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	BIWK 10.13.23 IH	29.87		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/10/2023	BIWK 11.10.23 IJ	113.60		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/24/2023	BIWK 11.24.23 ZW	114.47		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/8/2023	BIWK 12.08.23 IL	113.60		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/22/2023	BIWK 12.22.23 IM	113.72		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	10.38		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,440.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	12.17		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,409.98		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	12.17		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,409.98		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.52		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,103.58		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,544.75)		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,558.83		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	5.90		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	27.84		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	7.21		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	17.66		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	24.55		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	25.14		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	9.47		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.78		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	1.96		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.72		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	5.29		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.24		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	188.99		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	236.47		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	176.49		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	194.89		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	175.04		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	197.83		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	161.57		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	197.84		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	127.69		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	197.84		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	170.78		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	172.28		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	109.76		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.68		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.39		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.82		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.80		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.39		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.09		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.52		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.23		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.95		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.61		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.02		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	19.30		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	27.07		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	18.82		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	22.31		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	17.79		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	22.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	16.23		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	22.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	12.59		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	22.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	17.65		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	19.71		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.34		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	12.36		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	12.34		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.34		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,922.56		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,922.56		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,922.56		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,922.56		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,922.56		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,922.73		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	34.95		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	34.95		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	34.95		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	34.95		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	34.95		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.75		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	590.71		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	590.71		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	590.71		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	590.71		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	590.71		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	350.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	276.42		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	276.42		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	276.25		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	276.42		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	276.25		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	152.93		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	64.65		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	64.65		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	64.61		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	64.65		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	64.61		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	35.77		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,551.79		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	90.69		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	90.68		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	90.69		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	90.69		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	90.69		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.29		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.38		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	36,341.94		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	31,129.73		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	31,129.73		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	31,129.73		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	32,354.29		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,204.52		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,890.66		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,890.66		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,890.66		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,666.10		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	251.82		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	214.81		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	214.81		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	214.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	223.51		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/13/2023	SEMI 10.13.23 4W	26.59		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/31/2023	SEMI 10.31.23 4X	26.59		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/15/2023	SEMI 11.15.23 4Y	26.59		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/30/2023	SEMI 11.30.23 4Z	26.59		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/15/2023	SEMI 12.15.23 5A	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/29/2023	SEMI 12.29.23 5B	17.89		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,256.04		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,630.57		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,630.57		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,630.57		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,777.52		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	10/13/2023	SEMI 10.13.23 4W	554.54		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	10/31/2023	SEMI 10.31.23 4X	449.38		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	11/15/2023	SEMI 11.15.23 4Y	449.38		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	11/30/2023	SEMI 11.30.23 4Z	449.38		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	12/15/2023	SEMI 12.15.23 5A	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	12/29/2023	SEMI 12.29.23 5B	302.43		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	2,182.56		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	1,885.29		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,885.29		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,885.29		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	1,958.92		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	1,958.92		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	319.97		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	238.51		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	238.51		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	238.51		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	164.88		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	510.43		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	440.91		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	440.91		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	440.91		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	458.13		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	458.13		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	74.83		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	55.78		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	55.78		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	55.78		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	38.56		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	8,429.98		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	7,668.21		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	7,668.21		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	476.09		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	407.83		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	407.81		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	407.80		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	423.84		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	423.85		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/13/2023	SEMI 10.13.23 4W	68.18		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	50.97		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	50.97		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2023	SEMI 11.30.23 4Z	50.97		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2023	SEMI 12.15.23 5A	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	34.93		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	54.09		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	46.35		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	46.35		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	46.35		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	48.19		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	48.19		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	7.80		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	5.84		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	5.84		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	5.84		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	4.00		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	9,470.07		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/13/2023	SEMI 10.13.23 4W	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/31/2023	SEMI 10.31.23 4X	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/15/2023	SEMI 11.15.23 4Y	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/30/2023	SEMI 11.30.23 4Z	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/15/2023	SEMI 12.15.23 5A	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/29/2023	SEMI 12.29.23 5B	65.16		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,101.42		

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
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,101.42		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	572.48		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	572.48		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	572.48		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	572.48		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	572.48		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	572.48		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	133.88		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	133.88		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	133.88		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	133.88		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	133.88		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	133.88		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,707.06		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,707.06		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,707.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/13/2023	SEMI 10.13.23 4W	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2023	SEMI 11.30.23 4Z	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2023	SEMI 12.15.23 5A	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	124.06		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.86		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.86		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.86		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.86		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	13.86		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.86		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	68,465.15		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	64,953.32		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	67,863.81		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	67,898.53		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	64,923.19		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	64,923.19		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	6,558.96		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	6,558.96		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	9,499.58		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,435.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	6,977.30		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	10/13/2023	SEMI 10.13.23 4W	486.11		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	10/31/2023	SEMI 10.31.23 4X	460.96		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	11/15/2023	SEMI 11.15.23 4Y	480.80		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	11/30/2023	SEMI 11.30.23 4Z	480.80		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	12/15/2023	SEMI 12.15.23 5A	460.96		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	12/29/2023	SEMI 12.29.23 5B	460.96		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/13/2023	SEMI 10.13.23 4W	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/31/2023	SEMI 10.31.23 4X	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/15/2023	SEMI 11.15.23 4Y	46.57		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/30/2023	SEMI 11.30.23 4Z	46.57		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/15/2023	SEMI 12.15.23 5A	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/29/2023	SEMI 12.29.23 5B	66.41		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	10/13/2023	SEMI 10.13.23 4W	24.39		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	10/31/2023	SEMI 10.31.23 4X	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	11/15/2023	SEMI 11.15.23 4Y	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	11/30/2023	SEMI 11.30.23 4Z	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	12/15/2023	SEMI 12.15.23 5A	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	12/29/2023	SEMI 12.29.23 5B	49.54		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	8,215.83		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	7,790.79		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	8,126.16		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	8,126.16		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	7,790.79		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	7,790.79		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	787.07		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	787.07		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,122.44		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	412.24		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	837.28		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	4,133.15		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	3,919.91		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	4,096.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	4,097.61		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	3,918.86		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	3,921.39		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	545.26		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	545.26		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	367.86		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	374.06		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	545.26		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	545.26		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/13/2023	SEMI 10.13.23 4W	212.99		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	10/31/2023	SEMI 10.31.23 4X	427.94		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/15/2023	SEMI 11.15.23 4Y	427.94		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	11/30/2023	SEMI 11.30.23 4Z	427.94		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/15/2023	SEMI 12.15.23 5A	427.94		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	12/29/2023	SEMI 12.29.23 5B	428.45		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	966.62		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	916.76		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	957.98		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	958.31		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	916.50		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	917.10		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	127.52		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	127.52		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	86.03		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	87.48		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	127.52		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	127.52		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/13/2023	SEMI 10.13.23 4W	49.81		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	10/31/2023	SEMI 10.31.23 4X	100.08		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/15/2023	SEMI 11.15.23 4Y	100.08		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	11/30/2023	SEMI 11.30.23 4Z	100.08		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/15/2023	SEMI 12.15.23 5A	100.08		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	12/29/2023	SEMI 12.29.23 5B	100.20		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	17,706.55		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	17,706.55		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	16,854.78		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	855.29		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	855.29		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/13/2023	SEMI 10.13.23 4W	936.58		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	890.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	928.70		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2023	SEMI 11.30.23 4Z	929.15		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2023	SEMI 12.15.23 5A	890.18		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	890.16		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/13/2023	SEMI 10.13.23 4W	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	85.93		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2023	SEMI 11.30.23 4Z	85.93		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2023	SEMI 12.15.23 5A	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	124.45		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	10/13/2023	SEMI 10.13.23 4W	45.00		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	10/31/2023	SEMI 10.31.23 4X	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	11/15/2023	SEMI 11.15.23 4Y	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	11/30/2023	SEMI 11.30.23 4Z	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	12/15/2023	SEMI 12.15.23 5A	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	12/29/2023	SEMI 12.29.23 5B	91.40		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	102.44		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	97.24		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	101.55		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	101.58		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	97.24		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	97.25		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	9.69		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	9.84		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	13.99		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	5.15		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	10.35		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	10.35		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	10.35		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	10.35		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	10.36		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,219.98		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	44.16		

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20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	44.16		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	746.40		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	381.55		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	380.48		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	382.51		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	382.51		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	382.51		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	382.51		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	89.23		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	88.98		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	89.46		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	89.46		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	89.46		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	89.46		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	883.54		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	883.54		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	883.54		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	81.48		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.33		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	10/13/2023	SEMI 10.13.23 4W	6,925.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	10/27/2023	BIWK 10.27.23 II	50.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	4,600.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	11/10/2023	BIWK 11.10.23 IJ	21,666.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	11/15/2023	Interim 11.15.23 ZW	210,588.24		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	89,374.11		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	11/24/2023	BIWK 11.24.23 ZW	81.10		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	8,075.00		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/13/2023	SEMI 10.13.23 4W	429.35		

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20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/27/2023	BIWK 10.27.23 II	3.10		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	10/31/2023	SEMI 10.31.23 4X	285.20		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/10/2023	BIWK 11.10.23 IJ	1,343.29		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/15/2023	Interim 11.15.23 ZW	13,056.49		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/15/2023	SEMI 11.15.23 4Y	5,541.18		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	11/24/2023	BIWK 11.24.23 ZW	5.02		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	12/15/2023	SEMI 12.15.23 5A	500.65		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/13/2023	SEMI 10.13.23 4W	100.43		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/27/2023	BIWK 10.27.23 II	0.73		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	10/31/2023	SEMI 10.31.23 4X	66.71		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/10/2023	BIWK 11.10.23 IJ	314.16		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/15/2023	Interim 11.15.23 ZW	3,053.54		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/15/2023	SEMI 11.15.23 4Y	1,295.95		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	11/24/2023	BIWK 11.24.23 ZW	1.17		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	12/15/2023	SEMI 12.15.23 5A	117.10		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	90.73		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	0.66		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	60.27		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	283.82		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	2,758.69		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	1,186.43		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	1.06		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	105.79		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.40		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.08		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.91		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	32.50		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	315.89		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	134.08		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.12		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.12		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	10/13/2023	SEMI 10.13.23 4W	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	10/31/2023	SEMI 10.31.23 4X	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	11/15/2023	SEMI 11.15.23 4Y	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	11/30/2023	SEMI 11.30.23 4Z	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	12/15/2023	SEMI 12.15.23 5A	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	12/29/2023	SEMI 12.29.23 5B	328.25		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/13/2023	SEMI 10.13.23 4W	705.20		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/16/2023	INTERIM 10.16.23 ZW	376.47		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/31/2023	SEMI 10.31.23 4X	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/15/2023	SEMI 11.15.23 4Y	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/30/2023	SEMI 11.30.23 4Z	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/15/2023	SEMI 12.15.23 5A	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/29/2023	SEMI 12.29.23 5B	1,081.67		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	262.50		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	450.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	10/20/2023	INTERIM 10.20.23 ZW	675.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	10/27/2023	BIWK 10.27.23 II	435.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	540.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	11/15/2023	Interim 11.15.23 ZW	825.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,530.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	862.50		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	337.50		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	720.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,009.75		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/13/2023	SEMI 10.13.23 4W	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/31/2023	SEMI 10.31.23 4X	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/15/2023	SEMI 11.15.23 4Y	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/30/2023	SEMI 11.30.23 4Z	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/15/2023	SEMI 12.15.23 5A	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/29/2023	SEMI 12.29.23 5B	2.33		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	2.36		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/16/2023	INTERIM 10.16.23 ZW	2.67		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	7.68		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	39.39		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	84.63		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/16/2023	INTERIM 10.16.23 ZW	45.18		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	129.81		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	20.35		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	20.35		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	19.41		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	19.41		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	20.02		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	20.02		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	BIWK 10.13.23 IH	16.28		

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
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	71.60		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/16/2023	INTERIM 10.16.23 ZW	23.34		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/20/2023	INTERIM 10.20.23 ZW	41.85		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/27/2023	BIWK 10.27.23 II	26.97		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	66.47		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/10/2023	BIWK 11.10.23 IJ	33.48		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	Interim 11.15.23 ZW	51.15		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	161.29		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/24/2023	BIWK 11.24.23 ZW	53.48		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	87.37		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/8/2023	BIWK 12.08.23 IL	44.64		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	66.47		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/22/2023	BIWK 12.22.23 IM	124.57		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	66.47		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	4.76		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	4.76		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	4.54		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	4.54		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	4.68		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	4.68		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	BIWK 10.13.23 IH	3.81		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	16.75		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/16/2023	INTERIM 10.16.23 ZW	5.46		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/20/2023	INTERIM 10.20.23 ZW	9.79		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/27/2023	BIWK 10.27.23 II	6.31		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	15.55		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/10/2023	BIWK 11.10.23 IJ	7.83		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	Interim 11.15.23 ZW	11.96		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.72		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/24/2023	BIWK 11.24.23 ZW	12.51		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	20.44		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/8/2023	BIWK 12.08.23 IL	10.44		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	15.55		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/22/2023	BIWK 12.22.23 IM	29.13		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	15.55		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	305.80		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	0.42		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	102.21		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	110.72		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/16/2023	INTERIM 10.16.23 ZW	0.53		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	127.24		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	239.02		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	239.02		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	4.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	4.30		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	3.44		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	15.13		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	4.93		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	8.84		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	5.70		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	7.07		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	10.81		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.21		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	11.30		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	18.58		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	9.43		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.33		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	14.16		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.49		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.39		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.74		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.56		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	1.01		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	0.65		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.81		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	1.24		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.92		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.29		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.13		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.08		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.02		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.62		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	10/13/2023	SEMI 10.13.23 4W	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	10/31/2023	SEMI 10.31.23 4X	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	11/15/2023	SEMI 11.15.23 4Y	328.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	11/30/2023	SEMI 11.30.23 4Z	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	12/15/2023	SEMI 12.15.23 5A	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	12/29/2023	SEMI 12.29.23 5B	328.25		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/13/2023	SEMI 10.13.23 4W	705.20		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/16/2023	INTERIM 10.16.23 ZW	376.47		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/31/2023	SEMI 10.31.23 4X	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/15/2023	SEMI 11.15.23 4Y	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/30/2023	SEMI 11.30.23 4Z	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/15/2023	SEMI 12.15.23 5A	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/29/2023	SEMI 12.29.23 5B	1,081.67		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	10/13/2023	BIWK 10.13.23 IH	770.10		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	10/27/2023	BIWK 10.27.23 II	1,140.00		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	11/10/2023	BIWK 11.10.23 IJ	1,284.90		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	11/24/2023	BIWK 11.24.23 ZW	1,147.50		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	12/8/2023	BIWK 12.08.23 IL	1,200.00		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	12/22/2023	BIWK 12.22.23 IM	1,200.00		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/13/2023	SEMI 10.13.23 4W	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/31/2023	SEMI 10.31.23 4X	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/15/2023	SEMI 11.15.23 4Y	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/30/2023	SEMI 11.30.23 4Z	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/15/2023	SEMI 12.15.23 5A	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/29/2023	SEMI 12.29.23 5B	2.33		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/13/2023	SEMI 10.13.23 4W	2.36		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/16/2023	INTERIM 10.16.23 ZW	2.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/31/2023	SEMI 10.31.23 4X	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/15/2023	SEMI 11.15.23 4Y	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/30/2023	SEMI 11.30.23 4Z	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/15/2023	SEMI 12.15.23 5A	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/29/2023	SEMI 12.29.23 5B	7.68		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	39.39		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	84.62		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/16/2023	INTERIM 10.16.23 ZW	45.17		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	129.79		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	20.35		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	20.35		

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
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	19.41		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	19.41		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	20.03		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	20.03		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	BIWK 10.13.23 IH	47.75		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	43.71		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/16/2023	INTERIM 10.16.23 ZW	23.34		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/27/2023	BIWK 10.27.23 II	70.68		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	66.48		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/10/2023	BIWK 11.10.23 IJ	79.66		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	66.48		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/24/2023	BIWK 11.24.23 ZW	71.15		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	66.48		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/8/2023	BIWK 12.08.23 IL	74.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	66.48		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/22/2023	BIWK 12.22.23 IM	74.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	66.48		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	4.76		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	4.76		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	4.54		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	4.54		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	4.68		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	4.68		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	BIWK 10.13.23 IH	11.17		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	10.22		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/16/2023	INTERIM 10.16.23 ZW	5.46		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/27/2023	BIWK 10.27.23 II	16.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	15.54		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/10/2023	BIWK 11.10.23 IJ	18.63		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	15.54		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/24/2023	BIWK 11.24.23 ZW	16.64		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	15.54		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/8/2023	BIWK 12.08.23 IL	17.40		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	15.54		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/22/2023	BIWK 12.22.23 IM	17.40		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	15.54		
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	305.79		
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	0.42		
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	102.21		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	110.74		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/16/2023	INTERIM 10.16.23 ZW	0.53		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	127.23		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	239.03		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	239.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	4.30		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	10.09		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	9.24		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	4.93		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	14.93		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	16.83		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	15.03		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	15.72		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	15.72		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	14.17		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.49		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.49		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.49		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.49		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.49		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.49		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.16		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.06		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.57		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.71		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.93		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.72		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.80		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.80		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.63		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/13/2023	SEMI 10.13.23 4W	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/31/2023	SEMI 10.31.23 4X	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/15/2023	SEMI 11.15.23 4Y	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/30/2023	SEMI 11.30.23 4Z	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/15/2023	SEMI 12.15.23 5A	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/29/2023	SEMI 12.29.23 5B	1,531.85		

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
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/13/2023	SEMI 10.13.23 4W	3,325.04		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/16/2023	INTERIM 10.16.23 ZW	1,756.86		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	10/31/2023	SEMI 10.31.23 4X	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/15/2023	SEMI 11.15.23 4Y	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	11/30/2023	SEMI 11.30.23 4Z	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/15/2023	SEMI 12.15.23 5A	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	12/29/2023	SEMI 12.29.23 5B	5,081.90		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	10/13/2023	BIWK 10.13.23 IH	2,662.50		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	10/27/2023	BIWK 10.27.23 II	2,175.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	11/10/2023	BIWK 11.10.23 IJ	2,865.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	11/24/2023	BIWK 11.24.23 ZW	2,445.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	12/8/2023	BIWK 12.08.23 IL	1,800.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	12/22/2023	BIWK 12.22.23 IM	1,695.00		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/13/2023	SEMI 10.13.23 4W	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/31/2023	SEMI 10.31.23 4X	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/15/2023	SEMI 11.15.23 4Y	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/30/2023	SEMI 11.30.23 4Z	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/15/2023	SEMI 12.15.23 5A	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/29/2023	SEMI 12.29.23 5B	10.88		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/13/2023	SEMI 10.13.23 4W	11.26		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/16/2023	INTERIM 10.16.23 ZW	12.47		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	10/31/2023	SEMI 10.31.23 4X	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/15/2023	SEMI 11.15.23 4Y	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	11/30/2023	SEMI 11.30.23 4Z	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/15/2023	SEMI 12.15.23 5A	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	12/29/2023	SEMI 12.29.23 5B	36.08		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	183.82		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	399.00		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/16/2023	INTERIM 10.16.23 ZW	210.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	609.83		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	94.98		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	94.98		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	90.57		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	90.57		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	93.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	93.46		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	BIWK 10.13.23 IH	165.08		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/13/2023	SEMI 10.13.23 4W	206.06		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/16/2023	INTERIM 10.16.23 ZW	108.93		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/27/2023	BIWK 10.27.23 II	134.86		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	10/31/2023	SEMI 10.31.23 4X	312.32		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/10/2023	BIWK 11.10.23 IJ	177.64		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/15/2023	SEMI 11.15.23 4Y	312.32		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/24/2023	BIWK 11.24.23 ZW	151.60		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	11/30/2023	SEMI 11.30.23 4Z	312.32		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/8/2023	BIWK 12.08.23 IL	111.60		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/15/2023	SEMI 12.15.23 5A	312.32		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/22/2023	BIWK 12.22.23 IM	105.09		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	12/29/2023	SEMI 12.29.23 5B	312.32		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	22.21		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	22.21		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	21.18		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	21.18		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	21.86		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	21.86		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	BIWK 10.13.23 IH	38.60		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/13/2023	SEMI 10.13.23 4W	48.19		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/16/2023	INTERIM 10.16.23 ZW	25.47		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/27/2023	BIWK 10.27.23 II	31.54		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	10/31/2023	SEMI 10.31.23 4X	73.04		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/10/2023	BIWK 11.10.23 IJ	41.55		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/15/2023	SEMI 11.15.23 4Y	73.04		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/24/2023	BIWK 11.24.23 ZW	35.45		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	11/30/2023	SEMI 11.30.23 4Z	73.04		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/8/2023	BIWK 12.08.23 IL	26.11		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/15/2023	SEMI 12.15.23 5A	73.04		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/22/2023	BIWK 12.22.23 IM	24.58		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	12/29/2023	SEMI 12.29.23 5B	73.04		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,427.04		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.97		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	476.99		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	528.10		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/16/2023	INTERIM 10.16.23 ZW	2.46		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	593.78		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,126.80		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,126.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	20.06		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	34.88		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	43.56		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	23.02		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	28.49		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	37.53		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	32.03		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	23.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	22.21		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	66.58		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.30		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.30		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.30		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.30		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.30		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.30		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	4.00		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.99		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	2.63		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.27		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.29		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.68		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.70		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.55		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.62		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	18,939.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	10/13/2023	SEMI 10.13.23 4W	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	10/31/2023	SEMI 10.31.23 4X	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	11/15/2023	SEMI 11.15.23 4Y	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	11/30/2023	SEMI 11.30.23 4Z	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	12/15/2023	SEMI 12.15.23 5A	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	12/29/2023	SEMI 12.29.23 5B	134.47		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,272.78		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	10/13/2023	SEMI 10.13.23 4W	1,164.46		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	10/31/2023	SEMI 10.31.23 4X	1,164.46		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,164.46		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,164.46		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	12/15/2023	SEMI 12.15.23 5A	1,164.46		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	12/29/2023	SEMI 12.29.23 5B	1,164.46		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	10/13/2023	SEMI 10.13.23 4W	272.33		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	10/31/2023	SEMI 10.31.23 4X	272.33		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	11/15/2023	SEMI 11.15.23 4Y	272.33		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	11/30/2023	SEMI 11.30.23 4Z	272.33		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	12/15/2023	SEMI 12.15.23 5A	272.33		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	12/29/2023	SEMI 12.29.23 5B	272.33		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5,110.62		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,110.62		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,110.62		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	248.12		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	28.26		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	28.26		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	28.26		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	28.26		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	28.26		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	28.26		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,439.19		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,136.14		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,136.14		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,077.83		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	967.82		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	17.32		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	8.07		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.75		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	6.87		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	292.71		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	136.34		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	249.34		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	116.14		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	10/13/2023	SEMI 10.13.23 4W	136.86		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	10/31/2023	SEMI 10.31.23 4X	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	11/15/2023	SEMI 11.15.23 4Y	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	11/30/2023	SEMI 11.30.23 4Z	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	12/15/2023	SEMI 12.15.23 5A	70.44		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	12/29/2023	SEMI 12.29.23 5B	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	10/13/2023	SEMI 10.13.23 4W	116.59		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	10/31/2023	SEMI 10.31.23 4X	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	11/15/2023	SEMI 11.15.23 4Y	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	11/30/2023	SEMI 11.30.23 4Z	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	12/15/2023	SEMI 12.15.23 5A	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	12/29/2023	SEMI 12.29.23 5B	60.01		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	10/13/2023	SEMI 10.13.23 4W	32.02		

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
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	10/31/2023	SEMI 10.31.23 4X	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	11/15/2023	SEMI 11.15.23 4Y	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	11/30/2023	SEMI 11.30.23 4Z	16.47		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	12/15/2023	SEMI 12.15.23 5A	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	12/29/2023	SEMI 12.29.23 5B	16.48		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	10/13/2023	SEMI 10.13.23 4W	27.26		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	10/31/2023	SEMI 10.31.23 4X	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	11/15/2023	SEMI 11.15.23 4Y	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	11/30/2023	SEMI 11.30.23 4Z	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	12/15/2023	SEMI 12.15.23 5A	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	12/29/2023	SEMI 12.29.23 5B	14.03		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	477.11		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	17.16		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	17.16		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	406.43		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	14.61		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	14.61		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	61.71		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	44.64		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	52.58		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.04		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.66		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.70		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.71		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.12		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.45		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	10/13/2023	SEMI 10.13.23 4W	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	10/31/2023	SEMI 10.31.23 4X	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	11/15/2023	SEMI 11.15.23 4Y	3,394.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	11/30/2023	SEMI 11.30.23 4Z	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	12/15/2023	SEMI 12.15.23 5A	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	12/29/2023	SEMI 12.29.23 5B	3,394.60		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.10		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	407.35		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	182.52		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	10/13/2023	SEMI 10.13.23 4W	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	10/31/2023	SEMI 10.31.23 4X	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	11/15/2023	SEMI 11.15.23 4Y	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	11/30/2023	SEMI 11.30.23 4Z	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	12/15/2023	SEMI 12.15.23 5A	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	12/29/2023	SEMI 12.29.23 5B	42.69		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	10/13/2023	SEMI 10.13.23 4W	851.77		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	12/15/2023	SEMI 12.15.23 5A	851.77		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	10/13/2023	SEMI 10.13.23 4W	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	10/31/2023	SEMI 10.31.23 4X	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	11/15/2023	SEMI 11.15.23 4Y	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	11/30/2023	SEMI 11.30.23 4Z	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	12/15/2023	SEMI 12.15.23 5A	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	12/29/2023	SEMI 12.29.23 5B	44.47		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	10/13/2023	SEMI 10.13.23 4W	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	10/31/2023	SEMI 10.31.23 4X	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	11/15/2023	SEMI 11.15.23 4Y	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	11/30/2023	SEMI 11.30.23 4Z	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	12/15/2023	SEMI 12.15.23 5A	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	12/29/2023	SEMI 12.29.23 5B	5.09		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	10/13/2023	SEMI 10.13.23 4W	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	10/31/2023	SEMI 10.31.23 4X	9,743.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	11/15/2023	SEMI 11.15.23 4Y	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	11/30/2023	SEMI 11.30.23 4Z	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	12/15/2023	SEMI 12.15.23 5A	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	12/29/2023	SEMI 12.29.23 5B	9,743.67		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,003.44		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	125.43		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	28.42		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,169.24		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	480.41		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	592.26		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	592.26		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	592.26		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	592.26		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	592.26		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	592.26		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	244.34		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	244.34		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	244.34		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	244.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	244.34		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	244.34		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	138.52		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	138.52		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	138.52		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	138.52		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	138.52		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	138.52		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	57.14		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	57.14		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	57.14		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	57.14		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	57.14		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	57.14		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	127.64		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	52.45		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	14.61		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.91		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.91		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.91		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.91		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.91		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.91		

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
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	10/13/2023	BIWK 10.13.23 IH	225.00		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	12/15/2023	SEMI 12.15.23 5A	206.25		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	10/13/2023	BIWK 10.13.23 IH	13.95		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	12.80		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	10/13/2023	BIWK 10.13.23 IH	3.27		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	2.98		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2.94		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	2.71		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	0.33		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.33		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	10/13/2023	SEMI 10.13.23 4W	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	10/31/2023	SEMI 10.31.23 4X	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	11/15/2023	SEMI 11.15.23 4Y	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	11/30/2023	SEMI 11.30.23 4Z	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	12/15/2023	SEMI 12.15.23 5A	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	12/29/2023	SEMI 12.29.23 5B	15,309.11		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	10/13/2023	BIWK 10.13.23 IH	1,142.00		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	1,775.00		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	6,237.50		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	375.00		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	12/29/2023	SEMI 12.29.23 5B	1,187.50		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	162.76		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,837.09		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	10/13/2023	BIWK 10.13.23 IH	45.69		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	10/13/2023	SEMI 10.13.23 4W	944.26		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	10/31/2023	SEMI 10.31.23 4X	944.26		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,007.81		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	11/30/2023	SEMI 11.30.23 4Z	944.26		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	12/15/2023	SEMI 12.15.23 5A	1,241.15		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	12/22/2023	BIWK 12.22.23 IM	23.25		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	12/29/2023	SEMI 12.29.23 5B	1,003.13		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	10/13/2023	BIWK 10.13.23 IH	10.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	10/13/2023	SEMI 10.13.23 4W	220.84		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	10/31/2023	SEMI 10.31.23 4X	220.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	11/15/2023	SEMI 11.15.23 4Y	235.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	11/30/2023	SEMI 11.30.23 4Z	220.84		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	12/15/2023	SEMI 12.15.23 5A	290.24		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	12/22/2023	BIWK 12.22.23 IM	5.43		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	12/29/2023	SEMI 12.29.23 5B	234.61		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,405.29		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(849.98)		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	15.00		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	200.56		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	200.55		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	224.16		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	200.55		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	282.25		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	6.56		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	216.13		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.74		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	25.70		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	32.34		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.57		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	24.79		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	10/13/2023	SEMI 10.13.23 4W	2,050.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	2,325.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	4,200.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	3,885.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	2,415.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	4,515.00		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	10/13/2023	SEMI 10.13.23 4W	118.95		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	10/31/2023	SEMI 10.31.23 4X	134.03		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	11/15/2023	SEMI 11.15.23 4Y	260.40		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	11/30/2023	SEMI 11.30.23 4Z	240.87		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	12/15/2023	SEMI 12.15.23 5A	143.33		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	12/22/2023	BIWK 12.22.23 IM	279.93		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	10/13/2023	SEMI 10.13.23 4W	27.82		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	10/31/2023	SEMI 10.31.23 4X	31.33		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	11/15/2023	SEMI 11.15.23 4Y	60.92		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	11/30/2023	SEMI 11.30.23 4Z	56.35		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	12/15/2023	SEMI 12.15.23 5A	33.53		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	12/22/2023	BIWK 12.22.23 IM	65.48		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.46		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	55.04		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	50.91		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.63		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	59.15		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.07		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.48		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.32		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.84		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.63		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.77		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,913.71		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,913.71		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,913.71		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,913.71		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	12,821.53		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	12,821.53		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	70.39		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	70.39		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	70.39		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	70.39		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	91.04		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	91.04		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.63		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,189.65		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,189.65		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,189.65		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,189.65		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,538.59		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,538.59		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	253.43		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	SEMI 10.13.23 4W	572.43		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	253.66		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/31/2023	SEMI 10.31.23 4X	572.35		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	253.90		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/15/2023	SEMI 11.15.23 4Y	572.06		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	254.55		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/30/2023	SEMI 11.30.23 4Z	571.78		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	253.26		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/15/2023	SEMI 12.15.23 5A	752.30		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	254.64		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/29/2023	SEMI 12.29.23 5B	752.06		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	127.55		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	127.53		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.53		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.53		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	127.53		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	127.53		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	59.27		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	SEMI 10.13.23 4W	133.88		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	59.32		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/31/2023	SEMI 10.31.23 4X	133.87		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/15/2023	SEMI 11.15.23 4Y	133.81		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.53		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/30/2023	SEMI 11.30.23 4Z	133.73		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	59.23		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/15/2023	SEMI 12.15.23 5A	175.95		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	59.55		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/29/2023	SEMI 12.29.23 5B	175.89		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	29.83		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	29.83		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.83		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.84		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	29.83		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	29.83		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.92		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,407.08		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,405.29		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(850.04)		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	850.34		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	850.34		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	850.34		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	129.87		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	129.88		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.59		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	129.87		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	129.87		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	167.96		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	167.96		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.98		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.98		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.74		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.74		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.24		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.73		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.74		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	19.10		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	19.10		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,046.67		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.53		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	245.60		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	SEMI 10.13.23 4W	124.33		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	10/31/2023	SEMI 10.31.23 4X	124.33		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	11/15/2023	SEMI 11.15.23 4Y	124.33		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	11/30/2023	SEMI 11.30.23 4Z	124.33		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	12/15/2023	SEMI 12.15.23 5A	124.37		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	12/29/2023	SEMI 12.29.23 5B	124.33		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	SEMI 10.13.23 4W	29.08		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	10/31/2023	SEMI 10.31.23 4X	29.08		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.08		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	12/15/2023	SEMI 12.15.23 5A	29.09		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	12/29/2023	SEMI 12.29.23 5B	29.08		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.81		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.07		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.07		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.07		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.07		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.07		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.07		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	BIWK 10.13.23 IH	103.78		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	10/27/2023	BIWK 10.27.23 II	108.84		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	11/10/2023	BIWK 11.10.23 IJ	101.53		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	11/24/2023	BIWK 11.24.23 ZW	99.91		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	12/8/2023	BIWK 12.08.23 IL	100.59		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	12/22/2023	BIWK 12.22.23 IM	97.73		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	BIWK 10.13.23 IH	24.27		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	10/27/2023	BIWK 10.27.23 II	25.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	11/10/2023	BIWK 11.10.23 IJ	23.74		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.37		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	12/8/2023	BIWK 12.08.23 IL	23.52		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	12/22/2023	BIWK 12.22.23 IM	22.86		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.60		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.58		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.60		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.17		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.15		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,126.46		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	29.30		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	495.18		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	SEMI 10.13.23 4W	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/31/2023	SEMI 10.31.23 4X	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/15/2023	SEMI 11.15.23 4Y	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/30/2023	SEMI 11.30.23 4Z	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/15/2023	SEMI 12.15.23 5A	255.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/29/2023	SEMI 12.29.23 5B	255.07		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	SEMI 10.13.23 4W	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/31/2023	SEMI 10.31.23 4X	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/15/2023	SEMI 11.15.23 4Y	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/30/2023	SEMI 11.30.23 4Z	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/15/2023	SEMI 12.15.23 5A	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/29/2023	SEMI 12.29.23 5B	59.65		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	54.06		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.19		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,891.86		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.53		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	347.02		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	SEMI 10.13.23 4W	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/31/2023	SEMI 10.31.23 4X	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/15/2023	SEMI 11.15.23 4Y	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/30/2023	SEMI 11.30.23 4Z	176.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/15/2023	SEMI 12.15.23 5A	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/29/2023	SEMI 12.29.23 5B	176.40		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	SEMI 10.13.23 4W	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/31/2023	SEMI 10.31.23 4X	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/15/2023	SEMI 12.15.23 5A	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/29/2023	SEMI 12.29.23 5B	41.25		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.88		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.28		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	11,085.71		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	11,085.71		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	11,085.71		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	11,085.82		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	11,085.82		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	11,085.82		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	75.44		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	75.44		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	75.44		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	75.44		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	75.44		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	75.44		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,275.28		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,275.28		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,275.28		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,275.30		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,275.30		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,275.30		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/13/2023	SEMI 10.13.23 4W	678.98		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	10/31/2023	SEMI 10.31.23 4X	678.98		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/15/2023	SEMI 11.15.23 4Y	678.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	11/30/2023	SEMI 11.30.23 4Z	678.99		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/15/2023	SEMI 12.15.23 5A	678.99		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	12/29/2023	SEMI 12.29.23 5B	684.41		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/13/2023	SEMI 10.13.23 4W	158.80		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	10/31/2023	SEMI 10.31.23 4X	158.80		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/15/2023	SEMI 11.15.23 4Y	158.80		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	11/30/2023	SEMI 11.30.23 4Z	158.80		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/15/2023	SEMI 12.15.23 5A	158.80		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	12/29/2023	SEMI 12.29.23 5B	160.07		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,127.62		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,129.41		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,129.41		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(849.98)		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	145.23		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	145.23		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	145.23		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	145.23		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	145.23		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	145.23		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.62		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	16.62		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	16.62		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.62		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	16.62		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	16.62		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,267.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,267.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	11/3/2023	Interim 11.03.23 ZW	15,977.45		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,030.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,094.37		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,866.87		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,534.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	39,262.54		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	39,262.54		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	618.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	39,262.54		

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
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	39,262.54		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	39,262.54		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	39,262.54		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	620.21		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,059.52		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,059.52		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,059.52		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,059.52		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,059.52		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,059.52		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	37.40		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	37.40		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	7.31		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	7.77		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	13.25		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	46.39		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	264.70		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	264.70		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	4.39		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	264.70		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	264.70		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	264.70		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	264.70		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	10/13/2023	SEMI 10.13.23 4W	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	10/31/2023	SEMI 10.31.23 4X	4.40		

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
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	11/15/2023	SEMI 11.15.23 4Y	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	11/30/2023	SEMI 11.30.23 4Z	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	12/15/2023	SEMI 12.15.23 5A	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	12/29/2023	SEMI 12.29.23 5B	4.40		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.63		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	10/13/2023	SEMI 10.13.23 4W	14.62		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	10/31/2023	SEMI 10.31.23 4X	14.62		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	11/15/2023	SEMI 11.15.23 4Y	14.62		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	11/30/2023	SEMI 11.30.23 4Z	14.62		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	12/15/2023	SEMI 12.15.23 5A	14.62		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	12/29/2023	SEMI 12.29.23 5B	14.62		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	632.04		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	632.04		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	11/3/2023	Interim 11.03.23 ZW	1,917.29		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	123.60		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	131.32		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	224.02		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	784.08		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,711.52		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,711.52		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	74.16		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,711.52		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,711.52		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,711.52		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,711.52		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	74.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	247.14		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	247.14		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	247.14		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	247.14		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	247.14		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	247.14		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	326.55		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	326.55		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	11/3/2023	Interim 11.03.23 ZW	990.60		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	63.86		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	67.85		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	115.75		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	261.73		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	127.72		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	2,051.87		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	2,052.94		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	38.32		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,054.54		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,053.65		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	2,051.22		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	2,052.48		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	38.41		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	38.41		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	38.07		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	38.06		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	38.06		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	38.06		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	10/13/2023	BIWK 10.13.23 IH	127.45		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	127.50		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	10/27/2023	BIWK 10.27.23 II	127.45		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	127.50		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	255.17		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	127.51		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	255.17		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	127.51		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	12/8/2023	BIWK 12.08.23 IL	255.17		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	127.50		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	12/22/2023	BIWK 12.22.23 IM	255.17		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	127.50		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	76.37		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	76.37		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	11/3/2023	Interim 11.03.23 ZW	231.67		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	14.94		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	15.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	94.75		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	27.07		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	94.75		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	29.87		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	479.87		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	480.15		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	8.96		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	480.50		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	480.30		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	479.71		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	479.99		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	8.98		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	8.98		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	8.90		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	8.90		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	8.90		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	8.90		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	10/13/2023	BIWK 10.13.23 IH	29.81		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	29.82		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	10/27/2023	BIWK 10.27.23 II	29.81		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	29.82		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.68		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.82		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.68		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.82		

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
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	12/8/2023	BIWK 12.08.23 IL	59.68		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	29.82		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	12/22/2023	BIWK 12.22.23 IM	59.68		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	29.82		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.52		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	11,933.58		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	14,480.08		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	5.25		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	12,685.88		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	237.29		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	247.01		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	247.01		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	848.25		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	69.00		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	69.00		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	209.30		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	13.49		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.34		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	85.59		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	24.46		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	85.59		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	540.26		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	540.26		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	8.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	540.28		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	540.27		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	540.26		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	540.27		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	8.12		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	8.12		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	8.12		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	8.13		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.98		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.90		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.90		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	23.97		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.55		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.64		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.79		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.80		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	58.54		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	58.56		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.93		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	58.55		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	58.56		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	58.53		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	58.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.92		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.93		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.09		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,409.46		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,434.32		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	59.70		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	10/13/2023	SEMI 10.13.23 4W	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	10/31/2023	SEMI 10.31.23 4X	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	11/15/2023	SEMI 11.15.23 4Y	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	11/30/2023	SEMI 11.30.23 4Z	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	12/15/2023	SEMI 12.15.23 5A	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	12/29/2023	SEMI 12.29.23 5B	17.28		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,009.14		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,009.14		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	292.12		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	509.11		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	508.86		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	504.55		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	504.02		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	499.06		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	498.91		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	146.88		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	146.84		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	147.24		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	147.28		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	146.88		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	146.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	119.07		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	119.01		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	118.00		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	117.87		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	116.68		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	116.68		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	34.35		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	34.33		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	34.43		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	34.44		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	34.35		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	34.33		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	110.16		

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
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	110.17		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	10/13/2023	SEMI 10.13.23 4W	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	31.90		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	11/30/2023	SEMI 11.30.23 4Z	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	12/15/2023	SEMI 12.15.23 5A	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	31.89		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.39		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.39		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.39		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.39		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.40		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.39		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	3.59		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	3.59		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	3.60		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	3.59		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	3.59		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	3.59		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,090.76		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,151.39		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	21.94		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	36.57		

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
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	36.57		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	370.89		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	618.17		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	183.07		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	183.07		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	183.55		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	183.27		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	182.86		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	182.86		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	319.28		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	319.29		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	318.45		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	318.44		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	318.43		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	318.43		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	42.81		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	42.81		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	42.92		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	42.86		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	42.77		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	42.77		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	74.67		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	74.68		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	74.48		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	74.49		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	74.48		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	74.48		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	584.48		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	608.28		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	608.28		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	40.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	40.49		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	67.49		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	67.49		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	67.48		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.49		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.49		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.50		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.49		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.49		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.49		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.73		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.73		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.72		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.70		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.71		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	11/15/2023	SEMI 11.15.23 4Y	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	11/30/2023	SEMI 11.30.23 4Z	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	12/15/2023	SEMI 12.15.23 5A	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	12/29/2023	SEMI 12.29.23 5B	1,416.97		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	10.06		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	170.04		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	87.85		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	75.23		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	87.38		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	74.75		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	20.55		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	17.60		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	20.44		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	17.48		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	409.13		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	410.90		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	18.56		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.13		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	25.00		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	100.00		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	1.55		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	3.10		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	0.36		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	0.72		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	0.33		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	1.32		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.04		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.16		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,540.58		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	32.24		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	544.87		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	269.69		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	269.69		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	269.69		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	269.69		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	269.69		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	269.69		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	63.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	63.08		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	63.08		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	63.08		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	63.08		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	63.08		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,613.54		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,613.54		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,613.54		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	59.48		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.81		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.81		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.81		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.81		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.81		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.81		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	10/13/2023 emp#429325	(2,812.21)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,744.13		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,901.92		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	10/13/2023 emp#429325	(19.97)		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	40.57		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.60		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	10/13/2023	10/13/2023 emp#429325	(337.47)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	685.70		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	348.23		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	10/13/2023	10/13/2023 emp#429325	(174.36)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	356.14		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	179.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	179.92		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	10/13/2023	10/13/2023 emp#429325	(40.78)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	83.29		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	42.08		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	10/13/2023	10/13/2023 emp#429325	(851.77)		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	855.29		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	10/13/2023 emp#429325	(73.68)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	150.50		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	76.04		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	10/13/2023 emp#429325	(4.22)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.62		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.36		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.35		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,591.67		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.40		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	311.00		

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
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	311.00		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	160.36		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	160.38		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	160.37		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	160.39		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	37.51		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	37.49		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.96		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.90		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	11,342.33		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	79.93		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,351.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,351.08		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	10/13/2023	SEMI 10.13.23 4W	702.80		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	10/31/2023	SEMI 10.31.23 4X	696.21		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	688.62		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	688.62		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	12/15/2023	SEMI 12.15.23 5A	688.62		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	12/29/2023	SEMI 12.29.23 5B	690.48		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	10/13/2023	SEMI 10.13.23 4W	164.36		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	10/31/2023	SEMI 10.31.23 4X	162.82		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	161.05		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	161.05		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	12/15/2023	SEMI 12.15.23 5A	161.05		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	12/29/2023	SEMI 12.29.23 5B	161.48		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,701.75		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	2,825.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,465.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(920.00)		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,545.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(1,149.98)		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	148.59		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	17.01		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	16.88		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	16.83		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.83		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	16.83		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	16.88		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,622.00		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	105,422.21		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2023	INTERIM 10.31.23 ZW	568.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	96,551.03		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	96,664.65		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	98,313.89		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	98,313.89		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	98,313.89		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	11,878.45		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	11,728.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	11,728.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	11,728.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	11,728.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	11,728.44		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	10/13/2023	SEMI 10.13.23 4W	1,118.75		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	10/27/2023	BIWK 10.27.23 II	387.50		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	350.00		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	950.00		
20.1220.1151.6131.01797.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	112.50		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	54.12		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	731.20		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	668.21		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	669.02		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	680.73		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	680.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	680.73		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	67.45		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.92		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	914.64		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	12,650.68		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	INTERIM 10.31.23 ZW	68.17		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	11,586.13		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	11,599.76		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	11,797.67		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	11,797.67		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	11,797.67		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,425.42		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,407.43		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	752.74		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,407.43		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,407.43		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,407.43		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,407.43		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	472.31		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	472.30		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	472.29		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	130.60		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	6,389.31		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	130.60		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	INTERIM 10.31.23 ZW	35.22		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	5,847.48		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.60		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	5,837.43		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.60		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	5,939.20		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	258.32		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	5,953.47		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	258.18		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	5,962.09		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	388.74		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	801.91		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	412.77		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	744.95		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	388.57		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	782.13		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	388.74		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	730.21		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	388.57		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	723.23		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	389.09		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	723.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	10/27/2023	BIWK 10.27.23 II	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	258.84		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	110.46		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	110.46		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	110.45		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	30.54		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	1,494.25		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	30.54		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	INTERIM 10.31.23 ZW	8.24		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	1,367.54		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.54		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	1,365.18		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.54		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	1,388.98		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	60.41		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	1,392.32		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	60.38		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	1,394.33		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	90.91		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	187.58		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	96.53		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	174.23		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	90.87		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	182.93		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	90.91		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	170.78		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	90.87		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	169.15		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	90.99		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	169.15		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	10/27/2023	BIWK 10.27.23 II	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	60.53		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	883.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	883.54		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	883.54		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	28,910.65		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31,860.73		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	7.04		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	28,467.69		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,551.73		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,410.60		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,251.81		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,410.60		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,666.50)		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,410.60		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,514.75		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	99.84		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	1,445.35		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	INTERIM 10.31.23 ZW	7.44		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	1,329.13		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	1,330.64		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	1,352.22		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1,352.24		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	1,352.23		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	170.28		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	87.25		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	158.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	166.08		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	155.11		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	153.64		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	153.64		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.18		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.44		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.43		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	157.56		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	INTERIM 10.31.23 ZW	0.85		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	144.39		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	144.57		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	147.03		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	147.03		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	147.03		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	19.43		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.99		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	18.05		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	18.93		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	17.68		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	17.51		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	17.51		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.32		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	10/13/2023	SEMI 10.13.23 4W	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	10/31/2023	SEMI 10.31.23 4X	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	11/15/2023	SEMI 11.15.23 4Y	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	11/30/2023	SEMI 11.30.23 4Z	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/15/2023	SEMI 12.15.23 5A	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/29/2023	SEMI 12.29.23 5B	3,482.70		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	10/13/2023	SEMI 10.13.23 4W	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	10/31/2023	SEMI 10.31.23 4X	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	11/15/2023	SEMI 11.15.23 4Y	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	11/30/2023	SEMI 11.30.23 4Z	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	12/15/2023	SEMI 12.15.23 5A	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	12/29/2023	SEMI 12.29.23 5B	24.73		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	417.92		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	215.51		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	50.40		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	10/13/2023	SEMI 10.13.23 4W	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	10/31/2023	SEMI 10.31.23 4X	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	11/15/2023	SEMI 11.15.23 4Y	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	11/30/2023	SEMI 11.30.23 4Z	45.62		

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
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	12/15/2023	SEMI 12.15.23 5A	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	12/29/2023	SEMI 12.29.23 5B	45.62		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	10/31/2023	SEMI 10.31.23 4X	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	11/15/2023	SEMI 11.15.23 4Y	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	5.22		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,029.62		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,128.67		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	57.01		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.21		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	963.55		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	375.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	459.21		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	459.21		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	459.21		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	459.21		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	459.21		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	459.21		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	193.56		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	193.56		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	193.56		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	193.56		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	193.56		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	193.56		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	107.40		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	107.40		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	107.40		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	107.40		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	107.40		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	107.40		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	45.27		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	45.27		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	45.27		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	45.27		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	45.27		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	45.27		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.15		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.15		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.15		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	105.19		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	40.99		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.91		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.91		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.91		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.91		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.91		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.69		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,555.96		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,555.96		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,555.96		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,555.96		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,555.96		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,348.67		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.15		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.15		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.15		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.15		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.15		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.68		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	306.72		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	306.72		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	306.72		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	306.72		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	306.72		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	281.84		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	155.82		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	155.83		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	155.82		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	155.83		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	155.82		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	142.97		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	36.44		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	36.44		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.44		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.44		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	36.44		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	33.44		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.48		

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
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.48		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.48		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.48		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.48		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.77		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.83		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.83		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.83		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.83		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.83		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.52		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	16,102.00		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	16,310.35		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	16,143.67		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	16,143.67		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	16,143.67		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	16,143.67		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	113.43		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,917.24		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	950.46		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	963.37		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	953.04		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	953.04		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	953.04		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	953.58		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	222.29		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	225.31		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	222.89		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	222.89		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	222.89		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	223.02		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,375.29		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	(1.79)		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,375.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.58		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,377.08		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(849.98)		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	210.94		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	213.66		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	211.48		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	211.48		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	211.48		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	211.48		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	23.70		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	24.01		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	23.76		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	23.76		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	23.76		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	23.76		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,574.00		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,574.00		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,333.39		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/11/2023	445274 PPE 08/15/2023 DD035200	3,002.66		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/11/2023	453072 PPE 08/15/2023 DD035199	1,891.78		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	8,286.40		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	47,569.93		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	8,240.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	10/13/2023 EMPL#445274	2,965.95		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#445274	3,002.66		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	8/31/2023_EMPL#453072	1,891.78		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	9/15/2023 EMPL#445274	3,002.66		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	9/29/2023_EMPL#445274	3,002.66		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	53,456.28		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	50,504.27		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	50,579.27		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	50,704.27		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	49,315.89		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,120.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,111.50		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	25.38		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	25.38		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	37.87		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/11/2023	445274 PPE 08/15/2023 DD035200	21.32		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/11/2023	453072 PPE 08/15/2023 DD035199	13.43		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	58.85		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	337.46		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	58.52		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023 EMPL#445274	21.06		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023_EMPL#445274	21.32		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023 EMPL#453072	13.43		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_EMPL#445274	21.32		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023 EMPL#445274	21.32		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	379.26		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	358.30		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	358.30		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	358.30		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	349.50		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.26		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.99		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.63		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	428.88		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	428.88		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	640.01		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/11/2023	445274 PPE 08/15/2023 DD035200	360.32		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/11/2023	453072 PPE 08/15/2023 DD035199	227.01		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	994.37		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	5,703.40		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	988.80		

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20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	10/13/2023_EMPL#445274	355.91		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#445274	360.32		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#453072	227.01		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#445274	360.32		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	9/29/2023_EMPL#445274	360.32		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	6,409.76		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	6,055.52		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	6,055.52		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	6,055.52		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	5,906.91		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	494.40		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	253.38		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	220.78		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	220.73		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	329.67		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	329.35		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/11/2023	445274 PPE 08/15/2023 DD035200	185.75		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/11/2023	453072 PPE 08/15/2023 DD035199	117.29		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	510.38		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	2,845.27		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	510.88		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/31/2023	10/13/2023_EMPL#445274	183.50		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/31/2023	8/31/2023_EMPL#445274	185.75		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/31/2023	8/31/2023_EMPL#453072	117.29		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/31/2023	9/15/2023_EMPL#445274	185.76		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/31/2023	9/29/2023_EMPL#445274	185.75		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	3,207.28		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	377.74		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	3,036.97		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	377.74		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	3,041.69		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	378.01		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	3,048.64		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	378.01		

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
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	2,963.68		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	254.83		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	127.11		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	255.44		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	123.93		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	127.86		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	126.06		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	51.63		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	51.62		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	77.10		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	77.03		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/11/2023	445274 PPE 08/15/2023 DD035200	43.44		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/11/2023	453072 PPE 08/15/2023 DD035199	27.43		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	119.36		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	665.42		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	119.48		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/31/2023	10/13/2023_EMPL#445274	42.90		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/31/2023	8/31/2023_EMPL#445274	43.44		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/31/2023	8/31/2023_EMPL#453072	27.43		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/31/2023	9/15/2023_EMPL#445274	43.44		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/31/2023	9/29/2023_EMPL#445274	43.44		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	750.07		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	88.34		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	710.25		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	88.34		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	711.33		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	88.41		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	712.96		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	88.41		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	693.14		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	59.60		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	29.73		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.74		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.98		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	29.90		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	29.48		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/11/2023	445274 PPE 08/15/2023 DD035200	851.77		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	857.02		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	14,487.13		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/31/2023	10/13/2023_EMPL#445274	851.77		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/31/2023	8/31/2023 EMPL#445274	851.77		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/31/2023	9/15/2023_EMPL#445274	851.77		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,269.05		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	16,190.67		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	862.33		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	15,342.42		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	282.74		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,696.50		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	56.50		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	31.77		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.82		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	46.81		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	69.87		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/11/2023	445274 PPE 08/15/2023 DD035200	39.33		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/11/2023	453072 PPE 08/15/2023 DD035199	24.78		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	108.57		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	623.19		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	107.96		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	10/13/2023 EMPL#445274	38.86		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	8/31/2023 EMPL#445274	39.33		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#453072	24.78		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	9/15/2023 EMPL#445274	39.34		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#445274	39.33		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	700.28		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	661.61		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	662.58		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	664.24		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	646.04		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	80.97		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.98		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	80.97		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.66		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.36		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.36		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.00		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/11/2023	445274 PPE 08/15/2023 DD035200	4.50		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/11/2023	453072 PPE 08/15/2023 DD035199	2.84		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.42		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	71.20		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.36		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	10/13/2023 EMPL#445274	4.46		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#445274	4.50		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	8/31/2023 EMPL#453072	2.84		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#445274	4.51		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	9/29/2023 EMPL#445274	4.50		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	80.04		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	75.60		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	75.74		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	75.89		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	73.85		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.18		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.18		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.17		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,925.58		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,335.69		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,335.69		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,360.69		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	12,320.92		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	12,283.42		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	66.28		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	66.28		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	66.28		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	66.28		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	87.03		

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
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	87.03		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,311.06		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,120.27		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,120.27		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,120.27		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,471.00		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	674.10		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	575.39		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	575.59		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	577.81		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	751.67		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	749.35		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	157.65		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	134.55		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	134.61		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	135.13		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	175.80		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	175.25		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,734.69		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,734.69		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,586.46		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	143.14		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	122.30		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	122.30		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	122.62		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	161.41		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	160.91		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.31		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.93		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.93		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.99		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	18.35		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	18.31		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/11/2023	37293 PPE 08/15/2023 DD0351998	2,541.64		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#37293	2,541.64		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,510.58		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/11/2023	37293 PPE 08/15/2023 DD0351998	(2,541.64)		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/11/2023	445274 PPE 08/15/2023 DD035200	(3,002.66)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/11/2023	453072 PPE 08/15/2023 DD035199	(1,891.78)		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,965.95		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	10/13/2023_EMPL#445274	(2,965.95)		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#37293	(2,541.64)		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#445274	(3,002.66)		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	8/31/2023_EMPL#453072	(1,891.78)		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	9/15/2023 EMPL#445274	(3,002.66)		
20.1340.1251.6111.45102.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	9/29/2023_EMPL#445274	(3,002.66)		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	10/11/2023	37293 PPE 08/15/2023 DD0351998	18.05		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	10/13/2023	SEMI 10.13.23 4W	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	10/31/2023	8/31/2023 EMPL#37293	18.05		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	10/31/2023	SEMI 10.31.23 4X	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	17.83		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/11/2023	37293 PPE 08/15/2023 DD0351998	(18.05)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/11/2023	445274 PPE 08/15/2023 DD035200	(21.32)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/11/2023	453072 PPE 08/15/2023 DD035199	(13.43)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	21.06		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023 EMPL#445274	(21.06)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023_EMPL#37293	(18.05)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023 EMPL#445274	(21.32)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023_EMPL#453072	(13.43)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023 EMPL#445274	(21.32)		
20.1340.1251.6141.45102.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023 EMPL#445274	(21.32)		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	10/11/2023	37293 PPE 08/15/2023 DD0351998	305.00		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#37293	305.00		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	301.27		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/11/2023	37293 PPE 08/15/2023 DD0351998	(305.00)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/11/2023	445274 PPE 08/15/2023 DD035200	(360.32)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/11/2023	453072 PPE 08/15/2023 DD035199	(227.01)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	355.91		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	10/13/2023 EMPL#445274	(355.91)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#37293	(305.00)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	8/31/2023 EMPL#445274	(360.32)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	8/31/2023 EMPL#453072	(227.01)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#445274	(360.32)		
20.1340.1251.6211.45102.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	9/29/2023 EMPL#445274	(360.32)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	10/11/2023	37293 PPE 08/15/2023 DD0351998	155.02		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	153.20		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	10/31/2023	8/31/2023_EMPL#37293	155.02		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	153.23		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	153.33		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	153.16		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	153.09		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	153.26		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/11/2023	37293 PPE 08/15/2023 DD0351998	(155.02)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/11/2023	445274 PPE 08/15/2023 DD035200	(185.75)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/11/2023	453072 PPE 08/15/2023 DD035199	(117.29)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	183.50		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/31/2023	10/13/2023_EMPL#445274	(183.50)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/31/2023	8/31/2023 EMPL#37293	(155.02)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/31/2023	8/31/2023_EMPL#445274	(185.75)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/31/2023	8/31/2023 EMPL#453072	(117.29)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/31/2023	9/15/2023_EMPL#445274	(185.76)		
20.1340.1251.6231.45102.4.24	1340 - Northeast High School	OASDI	10/31/2023	9/29/2023 EMPL#445274	(185.75)		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	10/11/2023	37293 PPE 08/15/2023 DD0351998	36.25		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	35.82		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	10/31/2023	8/31/2023 EMPL#37293	36.25		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	35.84		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	35.86		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.82		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	35.80		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	35.84		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/11/2023	37293 PPE 08/15/2023 DD0351998	(36.25)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/11/2023	445274 PPE 08/15/2023 DD035200	(43.44)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/11/2023	453072 PPE 08/15/2023 DD035199	(27.43)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	42.90		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/31/2023	10/13/2023_EMPL#445274	(42.90)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/31/2023	8/31/2023 EMPL#37293	(36.25)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/31/2023	8/31/2023 EMPL#445274	(43.44)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/31/2023	8/31/2023 EMPL#453072	(27.43)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/31/2023	9/15/2023 EMPL#445274	(43.44)		
20.1340.1251.6232.45102.4.24	1340 - Northeast High School	Medicare	10/31/2023	9/29/2023_EMPL#445274	(43.44)		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	10/11/2023	37293 PPE 08/15/2023 DD0351998	851.77		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	10/31/2023	8/31/2023 EMPL#37293	851.77		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	10/11/2023	37293 PPE 08/15/2023 DD0351998	(851.77)		
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	10/11/2023	445274 PPE 08/15/2023 DD035200	(851.77)		
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	10/31/2023	10/13/2023_EMPL#445274	(851.77)		
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	10/31/2023	8/31/2023 EMPL#37293	(851.77)		
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	10/31/2023	8/31/2023_EMPL#445274	(851.77)		
20.1340.1251.6241.45102.4.24	1340 - Northeast High School	Employee Insurance	10/31/2023	9/15/2023 EMPL#445274	(851.77)		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/11/2023	37293 PPE 08/15/2023 DD0351998	33.30		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	8/31/2023 EMPL#37293	33.30		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	32.88		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/11/2023	37293 PPE 08/15/2023 DD0351998	(33.30)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/11/2023	445274 PPE 08/15/2023 DD035200	(39.33)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/11/2023	453072 PPE 08/15/2023 DD035199	(24.78)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.86		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#445274	(38.86)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	8/31/2023 EMPL#37293	(33.30)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	8/31/2023 EMPL#445274	(39.33)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#453072	(24.78)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	9/15/2023 EMPL#445274	(39.34)		
20.1340.1251.6261.45102.4.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#445274	(39.33)		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/11/2023	37293 PPE 08/15/2023 DD0351998	3.81		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.76		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	8/31/2023 EMPL#37293	3.81		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.77		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.77		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.77		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.77		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.77		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/11/2023	37293 PPE 08/15/2023 DD0351998	(3.81)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/11/2023	445274 PPE 08/15/2023 DD035200	(4.50)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/11/2023	453072 PPE 08/15/2023 DD035199	(2.84)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.46		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	10/13/2023 EMPL#445274	(4.46)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#37293	(3.81)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	8/31/2023 EMPL#445274	(4.50)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#453072	(2.84)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	9/15/2023 EMPL#445274	(4.51)		
20.1340.1251.6271.45102.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#445274	(4.50)		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,185.89		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,096.29		

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
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,121.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,096.29		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	43.11		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	742.31		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	728.56		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	361.80		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	353.47		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	351.43		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	353.76		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	352.73		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	355.32		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	84.62		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	82.67		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	82.18		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	82.73		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	82.49		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	83.09		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	883.54		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	883.54		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	883.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	81.03		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	79.53		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	79.55		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	79.87		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	80.18		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	79.87		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.13		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.94		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.87		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.92		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.92		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.98		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	1,137.50		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	70.53		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	16.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	14.91		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.71		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,454.08		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,217.64		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,451.16		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,511.78		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,499.28		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	31.63		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	29.95		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	31.43		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	31.77		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	31.77		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	534.49		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	506.12		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	531.14		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	536.91		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	536.91		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	234.72		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	135.75		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	220.06		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	233.59		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	238.30		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	236.10		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	54.90		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	31.75		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	51.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	54.63		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	55.73		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	55.22		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	58.35		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	55.25		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	58.31		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	59.10		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	58.94		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.53		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.29		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.53		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.62		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.60		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,197.00		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,197.00		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,197.00		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,795.71		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,328.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,303.96		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	10/13/2023	SEMI 10.13.23 4W	22.70		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	10/31/2023	SEMI 10.31.23 4X	22.70		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	11/15/2023	SEMI 11.15.23 4Y	22.70		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	11/30/2023	SEMI 11.30.23 4Z	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	12/15/2023	SEMI 12.15.23 5A	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	12/29/2023	SEMI 12.29.23 5B	23.28		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	383.64		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	383.64		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	383.64		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	452.49		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	393.48		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	195.50		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	195.50		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	195.50		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	232.63		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	203.69		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	202.14		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	45.72		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	45.72		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	45.72		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	54.40		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	47.64		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	47.27		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	41.88		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	41.88		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	41.88		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	49.72		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	43.61		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	43.28		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.80		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.80		

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
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.80		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.70		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.99		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.96		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,118.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,093.00		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	27.85		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	470.66		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	248.56		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	248.46		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	248.05		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	248.17		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	251.11		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	249.77		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	58.13		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	58.11		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	58.01		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	58.04		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	58.73		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	58.42		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	53.29		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	53.25		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	53.10		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	53.15		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	53.75		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	53.51		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.09		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.07		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.08		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.16		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.13		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	15,403.00		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	108.48		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,833.36		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	953.83		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	223.08		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,407.08		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	201.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	23.10		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/3/2023	INTERIM 10.03.23 ZW	1,071.19		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	76,306.60		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/20/2023	INTERIM 10.20.23 ZW	989.15		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	76,306.60		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	76,283.17		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	77,080.24		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	77,080.24		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	77,080.24		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,525.58		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,525.58		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,525.58		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,525.58		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,525.58		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,525.58		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,812.47		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	733.23		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	629.82		
20.1400.1151.6131.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	11/15/2023	Interim 11.15.23 ZW	75.00		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	527.41		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	527.41		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	523.90		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	532.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	532.90		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	532.90		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	39.23		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	39.23		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	39.23		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	39.23		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	39.23		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	39.23		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/30/2023	SEMI 11.30.23 4Z	12.87		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/15/2023	SEMI 12.15.23 5A	5.21		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/29/2023	SEMI 12.29.23 5B	4.47		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/3/2023	INTERIM 10.03.23 ZW	128.54		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	9,156.81		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/20/2023	INTERIM 10.20.23 ZW	118.70		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	9,156.81		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	9,154.00		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	9,249.65		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	9,249.65		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	9,249.65		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	663.07		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	663.07		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	663.07		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	663.07		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	663.07		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	663.07		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	11/30/2023	SEMI 11.30.23 4Z	217.50		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/15/2023	SEMI 12.15.23 5A	87.99		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/29/2023	SEMI 12.29.23 5B	75.58		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/3/2023	INTERIM 10.03.23 ZW	66.41		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	255.11		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	4,617.30		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/20/2023	INTERIM 10.20.23 ZW	61.33		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	255.11		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	4,594.92		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	255.11		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	4,595.30		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	255.11		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	4,636.85		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	255.13		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	4,637.76		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	255.19		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	4,630.50		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	336.92		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	336.92		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	Interim 11.15.23 ZW	4.65		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	336.92		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	336.92		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	336.92		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	336.92		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	257.76		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	257.90		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	257.90		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	257.90		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	257.90		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	257.90		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	112.37		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	45.46		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	39.05		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/3/2023	INTERIM 10.03.23 ZW	15.53		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	59.66		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	1,079.89		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/20/2023	INTERIM 10.20.23 ZW	14.34		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	59.66		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	1,074.67		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.66		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	1,074.70		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.66		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	1,084.44		

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20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	59.67		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	1,084.66		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	59.69		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	1,082.92		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	78.79		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	78.79		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	Interim 11.15.23 ZW	1.09		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	78.79		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	78.79		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	78.79		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	78.79		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	60.28		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	60.31		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.31		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.31		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	60.32		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	60.31		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	11/30/2023	SEMI 11.30.23 4Z	26.28		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	12/15/2023	SEMI 12.15.23 5A	10.63		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	12/29/2023	SEMI 12.29.23 5B	9.13		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	853.50		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	21,242.17		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	1,613.54		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	23,269.04		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	22,097.31		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,606.50		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	881.75		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	855.29		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	820.00		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/3/2023	INTERIM 10.03.23 ZW	14.03		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	999.63		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	12.96		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	999.63		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	999.29		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	1,009.74		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.97		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1,009.77		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	1,009.76		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	72.38		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	72.38		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	0.98		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	72.38		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	72.38		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	72.38		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	72.38		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.59		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.59		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	11/30/2023	SEMI 11.30.23 4Z	23.74		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	12/15/2023	SEMI 12.15.23 5A	9.61		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	12/29/2023	SEMI 12.29.23 5B	8.25		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/3/2023	INTERIM 10.03.23 ZW	1.61		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	113.87		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	1.48		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	113.89		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	113.83		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	114.96		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	114.98		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	114.94		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.22		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.22		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	0.11		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.22		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.22		

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
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.22		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.22		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	2.72		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/15/2023	SEMI 12.15.23 5A	1.10		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/29/2023	SEMI 12.29.23 5B	0.94		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	19,277.15		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	19,277.15		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	19,277.15		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	19,277.15		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	16,354.42		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	18,305.46		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	136.87		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	136.87		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	136.87		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	136.87		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	116.12		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	129.97		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,313.27		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,313.27		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,313.27		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,313.27		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,962.54		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,196.66		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	BIWK 10.13.23 IH	127.51		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	1,119.94		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/27/2023	BIWK 10.27.23 II	127.51		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	1,119.95		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.50		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,120.09		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.49		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,119.94		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/8/2023	BIWK 12.08.23 IL	127.49		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	947.78		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2023	BIWK 12.22.23 IM	127.50		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	1,068.74		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	BIWK 10.13.23 IH	29.82		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	261.92		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/27/2023	BIWK 10.27.23 II	29.82		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	261.93		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.81		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	261.96		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.82		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	261.92		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/8/2023	BIWK 12.08.23 IL	29.82		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	221.66		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2023	BIWK 12.22.23 IM	29.82		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	249.95		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5,140.25		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,140.25		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,288.48		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	252.53		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.98		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	252.53		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	252.53		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.98		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	252.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	214.24		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.98		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	239.80		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	28.86		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	28.86		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	28.86		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	28.86		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	24.53		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	27.46		
20.1400.1251.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	10/13/2023_emp#426504	(3,280.42)		
20.1400.1251.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,280.42		
20.1400.1251.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	10/13/2023 EMPL#445509	3,665.46		
20.1400.1251.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	10/31/2023_EMPL#445509	3,665.46		
20.1400.1251.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#445509	3,710.81		
20.1400.1251.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	9/15/2023_EMPL#445509	3,710.81		
20.1400.1251.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	9/29/2023 EMPL#445509	3,710.81		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,534.09		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	10/13/2023 EMPL#445509	(3,665.46)		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	10/31/2023 EMPL#445509	(3,665.46)		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#445509	(3,710.81)		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	9/15/2023 EMPL#445509	(3,710.81)		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	9/29/2023_EMPL#445509	(3,710.81)		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,534.09		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,534.09		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,781.60		
20.1400.1251.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	10/13/2023 emp#426504	(23.29)		
20.1400.1251.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	23.29		
20.1400.1251.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023 EMPL#445509	26.02		
20.1400.1251.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	10/31/2023_EMPL#445509	26.02		
20.1400.1251.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023 EMPL#445509	26.35		
20.1400.1251.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_EMPL#445509	26.35		
20.1400.1251.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023 EMPL#445509	26.35		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	67.68		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023_EMPL#445509	(26.02)		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	10/31/2023 EMPL#445509	(26.02)		

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20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023_EMPL#445509	(26.35)		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_EMPL#445509	(26.35)		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023_EMPL#445509	(26.35)		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	67.68		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	67.68		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	48.14		
20.1400.1251.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	10/13/2023 emp#426504	(393.65)		
20.1400.1251.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	393.65		
20.1400.1251.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	10/13/2023 EMPL#445509	439.86		
20.1400.1251.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	10/31/2023 EMPL#445509	439.86		
20.1400.1251.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#445509	445.30		
20.1400.1251.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	9/15/2023 EMPL#445509	445.30		
20.1400.1251.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	9/29/2023_EMPL#445509	445.30		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,144.10		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	10/13/2023_EMPL#445509	(439.86)		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	10/31/2023 EMPL#445509	(439.86)		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	8/31/2023 EMPL#445509	(445.30)		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#445509	(445.30)		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	9/29/2023 EMPL#445509	(445.30)		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,144.10		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,144.10		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	813.80		
20.1400.1251.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	10/13/2023 emp#426504	(203.11)		
20.1400.1251.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	203.11		
20.1400.1251.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/13/2023_EMPL#445509	224.55		
20.1400.1251.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/31/2023 EMPL#445509	224.55		
20.1400.1251.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	8/31/2023_EMPL#445509	227.36		
20.1400.1251.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/15/2023 EMPL#445509	227.36		
20.1400.1251.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/29/2023 EMPL#445509	227.36		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	583.54		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/13/2023 EMPL#445509	(224.55)		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	10/31/2023_EMPL#445509	(224.55)		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	8/31/2023 EMPL#445509	(227.36)		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/15/2023_EMPL#445509	(227.36)		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	9/29/2023 EMPL#445509	(227.36)		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	583.27		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	583.41		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	417.75		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	417.75		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	417.75		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	10/13/2023_emp#426504	(47.50)		
20.1400.1251.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	47.50		
20.1400.1251.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/13/2023_EMPL#445509	52.52		
20.1400.1251.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/31/2023_EMPL#445509	52.52		
20.1400.1251.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	8/31/2023_EMPL#445509	53.17		
20.1400.1251.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/15/2023_EMPL#445509	53.17		
20.1400.1251.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/29/2023_EMPL#445509	53.17		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	136.48		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/13/2023_EMPL#445509	(52.52)		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	10/31/2023_EMPL#445509	(52.52)		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	8/31/2023_EMPL#445509	(53.17)		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/15/2023_EMPL#445509	(53.17)		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	9/29/2023_EMPL#445509	(53.17)		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	136.41		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	136.44		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	97.70		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	97.70		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	97.71		
20.1400.1251.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	10/13/2023_emp#426504	(851.77)		
20.1400.1251.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1400.1251.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	10/13/2023_EMPL#445509	851.77		
20.1400.1251.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	8/31/2023_EMPL#445509	851.77		
20.1400.1251.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	9/15/2023_EMPL#445509	851.77		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	887.06		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	10/13/2023_EMPL#445509	(851.77)		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	8/31/2023_EMPL#445509	(851.77)		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	9/15/2023_EMPL#445509	(851.77)		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	887.06		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	855.29		
20.1400.1251.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#426504	(42.97)		
20.1400.1251.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	42.97		
20.1400.1251.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#445509	48.02		
20.1400.1251.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#445509	48.02		
20.1400.1251.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#445509	48.61		
20.1400.1251.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#445509	48.61		
20.1400.1251.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#445509	48.61		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	124.90		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#445509	(48.02)		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	10/31/2023_EMPL#445509	(48.02)		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#445509	(48.61)		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#445509	(48.61)		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#445509	(48.61)		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	124.90		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	124.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	88.84		
20.1400.1251.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	10/13/2023 emp#426504	(4.92)		
20.1400.1251.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.92		
20.1400.1251.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#445509	5.50		
20.1400.1251.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/31/2023 EMPL#445509	5.50		
20.1400.1251.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#445509	5.57		
20.1400.1251.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/15/2023 EMPL#445509	5.57		
20.1400.1251.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#445509	5.57		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.24		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/13/2023 EMPL#445509	(5.50)		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	10/31/2023_EMPL#445509	(5.50)		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	8/31/2023 EMPL#445509	(5.57)		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#445509	(5.57)		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	9/29/2023 EMPL#445509	(5.57)		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.22		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.24		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.17		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,168.02		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.49		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	380.16		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	186.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	186.78		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	43.68		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	41.50		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.53		
20.1400.1391.6111.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries - Certified	11/15/2023	SEMI 11.15.23 4Y	606.20		
20.1400.1391.6141.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	4.30		
20.1400.1391.6211.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	72.74		
20.1400.1391.6231.05934.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	37.58		
20.1400.1391.6232.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	8.79		
20.1400.1391.6241.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	493.00		
20.1400.1391.6261.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	7.94		
20.1400.1391.6271.05934.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.91		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	7,750.00		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	2,000.00		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	480.50		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	124.00		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	112.38		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.00		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	101.53		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.20		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.63		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.00		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,067.19		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/20/2023	INTERIM 10.20.23 ZW	84.25		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,062.75		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,062.75		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,062.75		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,062.75		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,062.75		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	50.18		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	50.15		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	50.15		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	50.15		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	50.15		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	50.15		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	848.07		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/20/2023	INTERIM 10.20.23 ZW	10.11		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	847.53		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	847.53		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	847.53		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	847.53		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	847.53		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	360.28		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/20/2023	INTERIM 10.20.23 ZW	5.22		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	360.01		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	352.28		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	369.64		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	360.96		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	359.95		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	84.26		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/20/2023	INTERIM 10.20.23 ZW	1.22		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	84.20		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	82.39		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	86.45		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	84.42		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	84.18		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,696.50		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	92.58		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	1.10		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	92.53		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	92.53		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	92.53		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	92.53		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	92.53		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.76		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.13		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.54		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.96		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.75		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.75		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	10/13/2023 emp#426504	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,280.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,804.42		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	10/13/2023_emp#426504	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	23.29		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/13/2023	SEMI 10.13.23 4W	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/31/2023	SEMI 10.31.23 4X	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	19.91		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	10/13/2023_emp#426504	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	393.65		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	336.53		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	10/13/2023 emp#426504	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	203.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	203.11		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	172.57		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	172.57		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	172.60		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	172.48		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	10/13/2023 emp#426504	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	47.50		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.36		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.36		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	40.36		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	40.34		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	10/13/2023 emp#426504	851.77		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	10/13/2023 emp#426504	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	42.97		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.74		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	10/13/2023 emp#426504	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.92		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.20		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.21		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,282.50		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	23.31		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	393.90		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	184.95		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	185.35		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	184.53		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	184.53		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	184.53		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	185.36		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	43.25		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	43.35		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	43.16		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	43.16		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	43.16		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	43.35		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	43.01		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	43.00		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	43.00		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.93		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.93		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.92		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	16,185.00		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	2,427.17		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	114.03		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	17.23		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,927.20		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	291.26		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	957.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	956.63		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	957.45		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	957.45		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	957.45		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	957.45		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/13/2023	SEMI 10.13.23 4W	150.48		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2023	SEMI 10.31.23 4X	144.28		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2023	SEMI 11.15.23 4Y	141.18		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2023	SEMI 11.30.23 4Z	141.18		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2023	SEMI 12.15.23 5A	144.28		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	12/29/2023	SEMI 12.29.23 5B	144.28		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	223.99		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	223.73		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	223.93		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	223.93		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	223.93		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	223.93		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/13/2023	SEMI 10.13.23 4W	35.19		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2023	SEMI 10.31.23 4X	33.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2023	SEMI 11.15.23 4Y	33.02		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.02		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2023	SEMI 12.15.23 5A	33.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	12/29/2023	SEMI 12.29.23 5B	33.74		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,406.46		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,406.46		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,406.46		
20.1400.2411.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	3.52		
20.1400.2411.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.1400.2411.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	212.02		
20.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.80		
20.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	31.80		
20.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	31.80		
20.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	31.80		
20.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.80		
20.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.80		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	24.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	24.28		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.64		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.49		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.42		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.42		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.49		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.49		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,593.00		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	84,442.07		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	8/31/2023_EMPL#445320	2,256.89		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	9/15/2023_EMPL#445320	2,256.89		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	84,442.07		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	81,620.73		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	84,195.86		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	84,195.86		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	83,107.94		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	53.91		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	599.53		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023_EMPL#445320	16.02		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_EMPL#445320	16.02		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	599.53		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	579.50		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	590.06		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.96		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.96		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	911.16		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	10,133.07		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#445320	270.83		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	9/15/2023 EMPL#445320	270.83		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	10,133.07		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	9,794.51		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	10,103.53		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	10,103.53		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	9,972.98		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	469.45		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	469.45		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	469.48		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	469.45		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	469.45		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	469.50		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	5,050.04		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	10/31/2023	8/31/2023 EMPL#445320	139.93		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	10/31/2023	9/15/2023 EMPL#445320	139.93		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	5,050.28		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	4,898.47		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	5,046.93		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	5,049.97		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	4,977.85		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	130.10		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	257.82		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	257.65		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	257.28		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	257.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	257.89		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	109.79		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	109.79		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	109.80		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	109.79		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	109.79		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	109.80		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	1,181.08		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	10/31/2023	8/31/2023 EMPL#445320	32.72		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	10/31/2023	9/15/2023_EMPL#445320	32.72		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	1,181.13		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	1,145.60		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	1,180.30		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	1,181.04		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	1,164.17		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	30.43		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	60.30		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.26		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.17		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	60.20		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	60.32		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	35.29		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	35.29		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	35.29		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	24,647.39		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	10/31/2023	8/31/2023 EMPL#445320	3.52		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	10/31/2023	9/15/2023 EMPL#445320	3.52		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	29,760.76		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(841.21)		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	26,345.17		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	99.48		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	1,106.19		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	8/31/2023 EMPL#445320	29.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#445320	29.57		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	1,106.19		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	1,069.20		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	1,103.00		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1,102.99		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	1,088.71		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.39		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	126.44		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#445320	3.39		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	9/15/2023 EMPL#445320	3.39		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	126.43		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	122.16		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	126.09		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	126.01		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	124.38		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	13,074.27		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,598.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,598.65		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	92.82		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.45		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,568.91		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	311.84		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	803.81		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	804.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	803.81		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	803.81		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	803.81		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	804.03		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	10/13/2023	BIWK 10.13.23 IH	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	159.04		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	10/27/2023	BIWK 10.27.23 II	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	159.47		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	159.09		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	159.15		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	12/8/2023	BIWK 12.08.23 IL	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	158.86		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	12/22/2023	BIWK 12.22.23 IM	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	159.06		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	187.99		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	188.04		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	187.99		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	187.98		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	187.98		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	188.03		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	10/13/2023	BIWK 10.13.23 IH	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	37.20		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	10/27/2023	BIWK 10.27.23 II	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	37.29		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.22		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.22		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	12/8/2023	BIWK 12.08.23 IL	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	37.15		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	12/22/2023	BIWK 12.22.23 IM	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	37.20		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,409.53		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,409.53		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,409.53		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	171.28		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	171.29		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	171.28		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	171.28		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	171.29		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	171.29		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.06		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.04		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	19.62		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	19.63		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	19.62		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	19.62		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.91		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.90		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	10/13/2023_emp#445495	(3,107.17)		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,107.17		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	10/13/2023_EMPL#415995	2,555.96		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	9/15/2023 EMPL#414336	2,345.67		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	9/29/2023 EMPL#415995	2,587.59		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,663.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,663.13		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,582.27		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	10/13/2023 EMPL#415995	(2,555.96)		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	8/31/2023_EMPL#414336	(2,345.67)		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#445320	(2,256.89)		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	9/15/2023_EMPL#414336	(2,345.67)		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	9/15/2023 EMPL#445320	(2,256.89)		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	9/29/2023_EMPL#415995	(2,587.59)		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,026.31		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	10/13/2023 emp#445495	(22.06)		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.06		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023 EMPL#415995	18.15		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023 EMPL#414336	16.65		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_EMPL#414336	16.65		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023 EMPL#415995	18.37		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	40.21		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	32.54		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023 EMPL#415995	(18.15)		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023_EMPL#414336	(16.65)		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023 EMPL#445320	(16.02)		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_EMPL#414336	(16.65)		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023 EMPL#445320	(16.02)		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023 EMPL#415995	(18.37)		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.39		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	10/13/2023 emp#445495	(372.86)		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	372.86		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	10/13/2023 EMPL#415995	306.72		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	8/31/2023 EMPL#414336	281.48		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#414336	281.48		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	9/29/2023 EMPL#415995	310.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	679.58		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	549.88		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	10/13/2023_EMPL#415995	(306.72)		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#414336	(281.48)		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	8/31/2023_EMPL#445320	(270.83)		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#414336	(281.48)		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	9/15/2023_EMPL#445320	(270.83)		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	9/29/2023_EMPL#415995	(310.51)		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	243.16		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	10/13/2023	10/13/2023_emp#445495	(192.40)		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	192.40		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	10/31/2023	10/13/2023_EMPL#415995	158.20		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	10/31/2023	8/31/2023_EMPL#414336	128.99		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	10/31/2023	9/15/2023_EMPL#414336	128.99		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	10/31/2023	9/29/2023_EMPL#415995	160.16		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	350.57		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	350.58		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	350.59		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	350.58		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	350.58		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	283.83		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	10/13/2023_EMPL#415995	(158.20)		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	8/31/2023_EMPL#414336	(128.99)		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	8/31/2023_EMPL#445320	(139.93)		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	9/15/2023_EMPL#414336	(128.99)		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	9/15/2023_EMPL#445320	(139.93)		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	9/29/2023_EMPL#415995	(160.16)		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	125.63		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	125.63		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	10/13/2023	10/13/2023_emp#445495	(45.00)		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	45.00		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	10/31/2023	10/13/2023_EMPL#415995	37.00		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	10/31/2023	8/31/2023_EMPL#414336	30.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	10/31/2023	9/15/2023_EMPL#414336	30.17		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	10/31/2023	9/29/2023_EMPL#415995	37.46		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	81.99		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	66.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	10/13/2023_EMPL#415995	(37.00)		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	8/31/2023_EMPL#414336	(30.17)		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	8/31/2023_EMPL#445320	(32.72)		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	9/15/2023_EMPL#414336	(30.17)		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	9/15/2023_EMPL#445320	(32.72)		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	9/29/2023_EMPL#415995	(37.46)		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	29.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	29.38		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	29.38		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	10/13/2023	10/13/2023_emp#445495	(851.77)		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	10/31/2023	10/13/2023_EMPL#415995	851.77		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	10/31/2023	8/31/2023_EMPL#414336	851.77		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	10/31/2023	9/15/2023_EMPL#414336	851.77		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	10/31/2023	10/13/2023_EMPL#415995	(851.77)		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	10/31/2023	8/31/2023_EMPL#414336	(851.77)		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	10/31/2023	8/31/2023_EMPL#445320	(3.52)		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	10/31/2023	9/15/2023_EMPL#414336	(851.77)		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	10/31/2023	9/15/2023_EMPL#445320	(3.52)		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#445495	(40.71)		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	40.71		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#415995	33.48		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#414336	30.73		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#414336	30.73		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#415995	33.90		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	74.18		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	74.19		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	74.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	74.19		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	74.18		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	60.02		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	10/13/2023_EMPL#415995	(33.48)		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#414336	(30.73)		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	8/31/2023_EMPL#445320	(29.57)		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#414336	(30.73)		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	9/15/2023_EMPL#445320	(29.57)		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	9/29/2023_EMPL#415995	(33.90)		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.54		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	10/13/2023_emp#445495	(4.66)		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.66		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#415995	3.83		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#414336	3.52		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#414336	3.52		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#415995	3.88		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.50		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.49		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.87		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	10/13/2023_EMPL#415995	(3.83)		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#414336	(3.52)		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	8/31/2023_EMPL#445320	(3.39)		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#414336	(3.52)		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	9/15/2023_EMPL#445320	(3.39)		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	9/29/2023_EMPL#415995	(3.88)		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.04		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	39,988.38		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	39,988.38		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	39,988.38		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	39,988.38		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	39,988.38		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	39,988.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	263.38		

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
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	263.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	263.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	263.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	263.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	263.38		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,798.61		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	2,444.32		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	2,444.95		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,444.75		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,444.81		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	2,444.92		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	2,445.09		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	571.65		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	571.80		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	571.77		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	571.78		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	571.77		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	571.83		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	11,955.12		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	11,955.12		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	11,955.12		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	523.86		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	523.87		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	523.86		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	523.86		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	523.87		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	523.86		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	59.95		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	59.96		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	59.96		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	59.95		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	59.97		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	59.96		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,968.04		

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
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	63.67		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,076.17		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	550.64		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	550.64		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	550.64		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	550.64		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	550.64		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	550.64		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	128.78		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	128.78		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	128.78		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	128.78		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	128.78		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	128.78		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,678.81		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,678.81		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,678.81		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	117.48		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.33		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.33		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.33		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.33		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	13.33		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.33		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,414.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,414.52		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	10/13/2023 emp#445495	3,107.17		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	8/31/2023 EMPL#414336	2,345.67		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,317.00		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	17.14		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	10/13/2023 emp#445495	22.06		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.45		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	289.74		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	10/13/2023_emp#445495	372.86		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	278.04		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	149.44		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	149.43		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	149.44		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	149.44		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	149.43		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	149.45		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	10/13/2023	10/13/2023 emp#445495	192.40		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	127.21		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	127.21		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	127.21		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	127.21		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	127.21		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	127.21		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	34.94		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	34.95		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	34.94		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	34.94		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	34.95		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	34.95		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	10/13/2023	10/13/2023 emp#445495	45.00		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	29.75		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	29.75		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.75		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.75		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	29.75		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	29.75		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	10/13/2023	10/13/2023 emp#445495	851.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.63		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	10/13/2023_emp#445495	40.71		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.35		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.62		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	10/13/2023 emp#445495	4.66		

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
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.48		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,528.38		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	25.05		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	423.41		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	204.91		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	204.91		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	204.91		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	204.91		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	204.91		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	204.91		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	47.92		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	47.92		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	47.92		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	47.92		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	47.92		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	47.92		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	46.22		

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
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	46.22		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.14		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	16,551.81		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	16,145.34		
20.1580.2411.6112.45100.4.24	1580 - East High School	Certified Administrators	10/13/2023	10/13/2023 emp#326174	(3,658.20)		
20.1580.2411.6112.45100.4.24	1580 - East High School	Certified Administrators	10/13/2023	SEMI 10.13.23 4W	3,658.20		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	10/13/2023	10/13/2023 emp#326174	3,658.20		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	10/31/2023	SEMI 10.31.23 4X	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	11/15/2023	SEMI 11.15.23 4Y	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	11/30/2023	SEMI 11.30.23 4Z	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	12/15/2023	SEMI 12.15.23 5A	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	12/29/2023	SEMI 12.29.23 5B	4,064.67		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	116.90		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	114.04		
20.1580.2411.6141.45100.4.24	1580 - East High School	Certificated Employees Unused Leave and	10/13/2023	10/13/2023 emp#326174	(25.70)		
20.1580.2411.6141.45100.4.24	1580 - East High School	Certificated Employees Unused Leave and	10/13/2023	SEMI 10.13.23 4W	25.70		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	10/13/2023	10/13/2023 emp#326174	25.70		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	10/31/2023	SEMI 10.31.23 4X	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	28.56		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,975.72		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,927.44		
20.1580.2411.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	10/13/2023 emp#326174	(434.48)		
20.1580.2411.6211.45100.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	434.48		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/13/2023	10/13/2023 emp#326174	434.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	482.76		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	994.03		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	969.09		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	969.09		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	969.09		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	969.09		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	969.36		
20.1580.2411.6231.45100.4.24	1580 - East High School	OASDI	10/13/2023	10/13/2023 emp#326174	(224.50)		
20.1580.2411.6231.45100.4.24	1580 - East High School	OASDI	10/13/2023	SEMI 10.13.23 4W	224.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	10/13/2023	10/13/2023 emp#326174	224.50		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	10/31/2023	SEMI 10.31.23 4X	249.44		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	249.44		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	249.44		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	12/15/2023	SEMI 12.15.23 5A	249.44		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	12/29/2023	SEMI 12.29.23 5B	249.44		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	232.47		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	226.64		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	226.64		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	226.64		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	226.64		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	226.70		
20.1580.2411.6232.45100.4.24	1580 - East High School	Medicare	10/13/2023	10/13/2023 emp#326174	(52.51)		
20.1580.2411.6232.45100.4.24	1580 - East High School	Medicare	10/13/2023	SEMI 10.13.23 4W	52.51		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	10/13/2023	10/13/2023 emp#326174	52.51		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	10/31/2023	SEMI 10.31.23 4X	58.34		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	58.34		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	58.34		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	12/15/2023	SEMI 12.15.23 5A	58.34		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	12/29/2023	SEMI 12.29.23 5B	58.34		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,490.46		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,317.08		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(759.98)		
20.1580.2411.6241.45100.4.24	1580 - East High School	Employee Insurance	10/13/2023	10/13/2023_emp#326174	(766.60)		
20.1580.2411.6241.45100.4.24	1580 - East High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	766.60		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	10/13/2023	10/13/2023_emp#326174	766.60		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	216.82		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	211.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	211.50		
20.1580.2411.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	10/13/2023 emp#326174	(47.93)		
20.1580.2411.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	47.93		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/13/2023	10/13/2023 emp#326174	47.93		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	53.25		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	24.81		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	24.20		
20.1580.2411.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	10/13/2023 emp#326174	(5.49)		
20.1580.2411.6271.45100.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.49		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/13/2023	10/13/2023 emp#326174	5.49		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.10		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,994.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,994.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,994.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,994.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,994.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,994.00		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	46,618.06		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	46,618.06		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	46,618.06		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	46,618.06		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	46,618.06		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	46,618.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,101.04		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.36		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.36		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.36		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	28.36		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	28.36		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	28.36		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	330.98		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	330.98		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	330.98		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	330.98		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	330.98		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	330.98		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.92		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.96		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	479.28		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	479.28		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	479.28		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	479.28		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	479.28		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	479.28		

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
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	5,594.19		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	5,594.19		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	5,594.19		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	5,594.19		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	5,594.19		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	5,594.19		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	252.12		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	233.87		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	233.88		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	234.37		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	233.88		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	233.87		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	233.88		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	385.71		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	2,281.57		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	385.71		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	2,281.36		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	385.06		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,280.78		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	385.71		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,287.13		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	385.71		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	2,279.30		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	385.71		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	2,284.49		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	126.19		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	126.19		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	126.19		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	126.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	10/13/2023	BIWK 10.13.23 IH	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	10/27/2023	BIWK 10.27.23 II	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	12/8/2023	BIWK 12.08.23 IL	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	130.60		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	54.70		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	54.70		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	54.81		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	54.70		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	54.70		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	54.70		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	90.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	533.60		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	90.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	533.54		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	90.05		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	533.42		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	90.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	534.89		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	90.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	533.08		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	90.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	534.27		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.51		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.51		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	29.51		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	29.59		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	10/13/2023	BIWK 10.13.23 IH	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	10/27/2023	BIWK 10.27.23 II	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	12/8/2023	BIWK 12.08.23 IL	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	30.54		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	822.09		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	822.09		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	822.09		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	858.81		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	11,931.20		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,528.17		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	11,931.20		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	858.19		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	11,931.20		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	876.50		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2.45		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2.45		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	52.32		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	52.32		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	52.32		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	52.32		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	52.32		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	52.32		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	81.55		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	610.71		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	610.70		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	610.70		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	610.70		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	610.70		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	610.73		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	27.52		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.84		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.84		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.85		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.84		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.84		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.84		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	69.52		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	69.55		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	69.54		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	69.56		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	69.50		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	69.56		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.15		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	12,778.53		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	12,778.53		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	12,554.32		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	90.73		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	90.73		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	89.14		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,533.43		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,533.43		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,506.52		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	752.85		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	752.85		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	739.11		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	738.95		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	738.95		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	739.11		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	176.08		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	176.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	172.85		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	172.82		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	172.82		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	172.85		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,558.83		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	167.40		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	167.40		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	164.46		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	19.16		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	19.16		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	18.83		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	18.83		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	18.83		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	18.83		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,266.40		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,266.40		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,266.40		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,266.40		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,266.40		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,266.40		
20.1670.1251.6131.42200.4.24	1670 - Southeast High School	Supplemental Pay (Extra-Pay/OT/Stipend)	12/15/2023	SEMI 12.15.23 5A	210.00		
20.1670.1251.6131.42200.4.24	1670 - Southeast High School	Supplemental Pay (Extra-Pay/OT/Stipend)	12/22/2023	BIWK 12.22.23 IM	558.82		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	37.40		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	37.40		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	37.40		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	37.40		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	37.40		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	37.40		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	631.97		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	631.97		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	631.97		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	631.97		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	631.97		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	631.97		
20.1670.1251.6231.42200.4.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	13.02		
20.1670.1251.6231.42200.4.24	1670 - Southeast High School	OASDI	12/22/2023	BIWK 12.22.23 IM	34.65		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	324.30		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	324.29		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	324.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	324.62		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	324.52		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	324.65		
20.1670.1251.6232.42200.4.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	3.05		
20.1670.1251.6232.42200.4.24	1670 - Southeast High School	Medicare	12/22/2023	BIWK 12.22.23 IM	8.10		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	75.84		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	75.84		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	75.84		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	75.91		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	75.89		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	75.92		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.1670.1251.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	2.75		
20.1670.1251.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.32		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	69.00		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	68.99		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	68.99		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	68.99		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	68.99		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	68.99		
20.1670.1251.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.32		
20.1670.1251.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.84		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.86		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.86		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.86		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.87		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.87		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.87		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,028.73		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	42.80		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	723.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	723.45		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	373.78		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	373.78		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	373.51		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	87.42		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	87.42		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	87.36		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	820.00		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	826.42		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	826.42		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	78.98		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.04		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,647.92		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	40.10		

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
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	677.75		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	329.56		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	322.58		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	77.07		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	75.44		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	73.97		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	73.98		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.49		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.48		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,713.13		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,713.13		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,713.13		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,713.13		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,713.13		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,713.13		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.26		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.26		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.26		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.26		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.26		

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
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.26		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	325.58		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	325.58		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	325.58		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	325.58		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	325.58		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	325.58		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	152.32		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	152.32		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	152.32		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	153.90		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	152.32		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	152.32		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	35.62		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	35.62		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	35.62		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.99		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	35.62		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	35.62		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	761.77		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	761.77		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	761.77		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.54		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.54		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.54		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.54		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.54		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.54		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.99		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.99		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.99		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.00		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.99		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.99		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	12,780.00		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	89.85		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	89.85		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	89.85		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	89.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	89.85		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	89.85		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,518.60		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	10/13/2023	SEMI 10.13.23 4W	776.51		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	10/31/2023	SEMI 10.31.23 4X	776.51		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	11/15/2023	SEMI 11.15.23 4Y	776.51		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	11/30/2023	SEMI 11.30.23 4Z	776.51		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	12/15/2023	SEMI 12.15.23 5A	776.51		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	12/29/2023	SEMI 12.29.23 5B	776.51		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	10/13/2023	SEMI 10.13.23 4W	181.59		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	10/31/2023	SEMI 10.31.23 4X	181.59		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	11/15/2023	SEMI 11.15.23 4Y	181.59		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	11/30/2023	SEMI 11.30.23 4Z	181.59		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	12/15/2023	SEMI 12.15.23 5A	181.59		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	12/29/2023	SEMI 12.29.23 5B	181.59		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	167.41		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	19.13		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	19.13		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	19.13		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	19.13		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	19.13		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	19.13		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	55,294.19		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	58,769.18		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	58,769.18		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	58,769.18		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	57,431.28		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	54,159.91		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	392.58		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	417.26		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	417.26		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	417.26		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	384.54		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	384.54		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.96		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	6,635.33		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	7,052.34		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	7,052.34		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	7,052.34		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	6,891.79		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	6,499.23		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		

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
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	241.54		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	3,209.26		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	241.54		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	3,421.86		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	230.30		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	3,423.13		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	230.31		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	3,416.02		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	231.66		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	3,335.87		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	241.54		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	3,135.27		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	259.47		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	10/27/2023	BIWK 10.27.23 II	259.47		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	259.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	259.47		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	259.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	259.82		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	56.48		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	750.55		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	56.48		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	800.28		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	53.86		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	800.58		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	53.86		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	798.91		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	54.17		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	780.17		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	56.48		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	733.24		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	60.68		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	10/27/2023	BIWK 10.27.23 II	60.68		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.64		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.68		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	60.64		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	60.76		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	16,227.25		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	21,682.32		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(844.73)		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	17,481.88		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(492.89)		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,310.04		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,606.50)		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	751.80		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	797.34		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	797.33		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	797.33		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	779.80		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	736.97		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.18		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	82.68		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	87.90		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	87.90		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	87.75		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	85.76		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	80.85		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.28		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.28		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.28		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.28		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.28		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.28		

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
20.3050.1251.6131.42200.4.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Certified	12/29/2023	SEMI 12.29.23 5B	869.05		
20.3050.1251.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	53.88		
20.3050.1251.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	12.60		
20.3050.1251.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	11.38		
20.3050.1251.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.30		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,339.63		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,339.63		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,339.63		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,339.63		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,339.63		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,339.63		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	37.91		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	37.91		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	37.91		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	37.91		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	37.91		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	37.91		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	640.76		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	640.76		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	640.76		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	640.76		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	640.76		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	640.76		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	270.96		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	270.97		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	270.96		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	270.97		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	270.96		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	270.97		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	63.36		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	63.37		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	63.36		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	63.37		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	63.36		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	63.37		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	69.95		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	69.95		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	69.95		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	69.95		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	69.95		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	69.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.86		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.86		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.86		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.86		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.86		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.86		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,359.25		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	10/13/2023	SEMI 10.13.23 4W	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	10/31/2023	SEMI 10.31.23 4X	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	11/15/2023	SEMI 11.15.23 4Y	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	11/30/2023	SEMI 11.30.23 4Z	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	12/15/2023	SEMI 12.15.23 5A	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	12/29/2023	SEMI 12.29.23 5B	16.75		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	283.11		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	146.27		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	146.27		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	145.73		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	145.73		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	146.00		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	34.21		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	34.21		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	34.08		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	34.08		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	34.15		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,548.29		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.52		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.91		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.54		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,922.17		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	27.85		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	470.66		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	236.16		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	236.22		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	236.16		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	236.16		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	236.16		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	236.16		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	55.23		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	55.24		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	55.23		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	55.23		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	55.23		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	55.23		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	51.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	51.38		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.88		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03517883 7/31/2023	3,633.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03518874 8/15/2023	3,714.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03520242 8/31/2023	3,714.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03523209 9/15/2023	3,714.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03525880 9/29/2023	3,714.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03526895 9/29/2023	79.00		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	12,379.67		
20.3050.2411.6112.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03517883 7/31/2023	(3,633.67)		
20.3050.2411.6112.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03518874 8/15/2023	(3,714.67)		
20.3050.2411.6112.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03520242 8/31/2023	(3,714.67)		
20.3050.2411.6112.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03523209 9/15/2023	(3,714.67)		
20.3050.2411.6112.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03525880 9/29/2023	(3,714.67)		
20.3050.2411.6112.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/1/2023	324460 DD03526895 9/29/2023	(79.00)		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/1/2023	324460 DD03517883 7/31/2023	25.50		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/1/2023	324460 DD03518874 8/15/2023	26.08		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/1/2023	324460 DD03520242 8/31/2023	26.08		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/1/2023	324460 DD03523209 9/15/2023	26.08		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/1/2023	324460 DD03525880 9/29/2023	26.08		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	147.88		
20.3050.2411.6141.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/1/2023	324460 DD03517883 7/31/2023	(25.50)		
20.3050.2411.6141.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/1/2023	324460 DD03518874 8/15/2023	(26.08)		
20.3050.2411.6141.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/1/2023	324460 DD03520242 8/31/2023	(26.08)		
20.3050.2411.6141.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/1/2023	324460 DD03523209 9/15/2023	(26.08)		
20.3050.2411.6141.01797.1.24	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/1/2023	324460 DD03525880 9/29/2023	(26.08)		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03517883 7/31/2023	431.04		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03518874 8/15/2023	440.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03520242 8/31/2023	440.76		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03523209 9/15/2023	440.76		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03525880 9/29/2023	440.76		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03526895 9/29/2023	9.48		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,480.56		
20.3050.2411.6211.01797.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03517883 7/31/2023	(431.04)		
20.3050.2411.6211.01797.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03518874 8/15/2023	(440.76)		
20.3050.2411.6211.01797.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03520242 8/31/2023	(440.76)		
20.3050.2411.6211.01797.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03523209 9/15/2023	(440.76)		
20.3050.2411.6211.01797.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03525880 9/29/2023	(440.76)		
20.3050.2411.6211.01797.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/1/2023	324460 DD03526895 9/29/2023	(9.48)		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03517883 7/31/2023	225.29		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03518874 8/15/2023	230.31		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03520242 8/31/2023	230.31		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03523209 9/15/2023	230.31		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03525880 9/29/2023	230.31		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03526895 9/29/2023	4.90		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	751.02		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	751.02		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	751.02		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	751.02		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	751.02		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	751.02		
20.3050.2411.6231.01797.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03517883 7/31/2023	(225.29)		
20.3050.2411.6231.01797.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03518874 8/15/2023	(230.31)		
20.3050.2411.6231.01797.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03520242 8/31/2023	(230.31)		
20.3050.2411.6231.01797.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03523209 9/15/2023	(230.31)		
20.3050.2411.6231.01797.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03525880 9/29/2023	(230.31)		
20.3050.2411.6231.01797.1.24	3050 - Lincoln College Academy Middle	OASDI	10/1/2023	324460 DD03526895 9/29/2023	(4.90)		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03517883 7/31/2023	52.69		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03518874 8/15/2023	53.86		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03520242 8/31/2023	53.86		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03523209 9/15/2023	53.86		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03525880 9/29/2023	53.86		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03526895 9/29/2023	1.15		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	175.64		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	175.64		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	175.64		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	175.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	175.64		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	175.64		
20.3050.2411.6232.01797.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03517883 7/31/2023	(52.69)		
20.3050.2411.6232.01797.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03518874 8/15/2023	(53.86)		
20.3050.2411.6232.01797.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03520242 8/31/2023	(53.86)		
20.3050.2411.6232.01797.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03523209 9/15/2023	(53.86)		
20.3050.2411.6232.01797.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03525880 9/29/2023	(53.86)		
20.3050.2411.6232.01797.1.24	3050 - Lincoln College Academy Middle	Medicare	10/1/2023	324460 DD03526895 9/29/2023	(1.15)		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/1/2023	324460 DD03517883 7/31/2023	851.77		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/1/2023	324460 DD03518874 8/15/2023	851.77		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/1/2023	324460 DD03523209 9/15/2023	851.77		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.3050.2411.6241.01797.1.24	3050 - Lincoln College Academy Middle	Emplpyee Insurance	10/1/2023	324460 DD03517883 7/31/2023	(851.77)		
20.3050.2411.6241.01797.1.24	3050 - Lincoln College Academy Middle	Emplpyee Insurance	10/1/2023	324460 DD03518874 8/15/2023	(851.77)		
20.3050.2411.6241.01797.1.24	3050 - Lincoln College Academy Middle	Emplpyee Insurance	10/1/2023	324460 DD03523209 9/15/2023	(851.77)		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03517883 7/31/2023	47.60		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03518874 8/15/2023	48.66		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03520242 8/31/2023	48.66		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03523209 9/15/2023	48.66		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03525880 9/29/2023	48.66		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03526895 9/29/2023	1.03		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	162.17		
20.3050.2411.6261.01797.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03517883 7/31/2023	(47.60)		
20.3050.2411.6261.01797.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03518874 8/15/2023	(48.66)		
20.3050.2411.6261.01797.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03520242 8/31/2023	(48.66)		
20.3050.2411.6261.01797.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03523209 9/15/2023	(48.66)		
20.3050.2411.6261.01797.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03525880 9/29/2023	(48.66)		
20.3050.2411.6261.01797.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/1/2023	324460 DD03526895 9/29/2023	(1.03)		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/1/2023	324460 DD03517883 7/31/2023	5.45		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/1/2023	324460 DD03518874 8/15/2023	5.57		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/1/2023	324460 DD03520242 8/31/2023	5.57		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/1/2023	324460 DD03523209 9/15/2023	5.57		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/1/2023	324460 DD03525880 9/29/2023	5.57		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/1/2023	324460 DD03526895 9/29/2023	0.12		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	18.29		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	18.29		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	18.29		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	18.29		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	18.29		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	18.29		
20.3050.2411.6271.01797.1.24	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/1/2023	324460 DD03517883 7/31/2023	(5.45)		
20.3050.2411.6271.01797.1.24	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/1/2023	324460 DD03518874 8/15/2023	(5.57)		
20.3050.2411.6271.01797.1.24	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/1/2023	324460 DD03520242 8/31/2023	(5.57)		
20.3050.2411.6271.01797.1.24	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/1/2023	324460 DD03523209 9/15/2023	(5.57)		
20.3050.2411.6271.01797.1.24	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/1/2023	324460 DD03525880 9/29/2023	(5.57)		
20.3050.2411.6271.01797.1.24	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/1/2023	324460 DD03526895 9/29/2023	(0.12)		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,131.40		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	38,792.72		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	38,775.67		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	11/3/2023	Interim 11.03.23 ZW	54.22		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	38,803.29		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	38,803.29		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	38,803.29		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,803.60		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	38,803.29		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,999.23		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,212.80		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	3,580.88		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	3,896.84		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	275.31		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	275.31		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	275.51		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	275.51		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	275.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	12.81		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	275.51		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	29.92		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	29.92		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	11/10/2023	BIWK 11.10.23 IJ	29.92		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	11/24/2023	BIWK 11.24.23 ZW	25.43		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	12/8/2023	BIWK 12.08.23 IL	27.67		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	12/22/2023	BIWK 12.22.23 IM	29.92		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.19		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,655.14		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,653.09		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	11/3/2023	Interim 11.03.23 ZW	6.51		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,656.40		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,656.40		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,656.40		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	216.43		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,656.40		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	505.54		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	505.54		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	11/24/2023	BIWK 11.24.23 ZW	429.71		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	12/8/2023	BIWK 12.08.23 IL	467.62		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	12/22/2023	BIWK 12.22.23 IM	505.54		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	239.91		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	132.15		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	2,341.98		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	130.60		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	2,339.14		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	11/3/2023	Interim 11.03.23 ZW	3.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.60		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,339.82		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.60		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,341.79		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	130.60		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	2,342.06		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	111.82		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	2,342.33		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	247.20		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	10/27/2023	BIWK 10.27.23 II	245.19		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	246.90		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	207.72		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	225.49		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	249.14		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	123.68		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	123.69		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	123.69		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	123.72		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	123.73		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	123.70		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	30.91		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	547.72		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	10/27/2023	BIWK 10.27.23 II	30.54		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	547.02		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	11/3/2023	Interim 11.03.23 ZW	0.79		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.54		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	547.20		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.54		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	547.68		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	30.54		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	547.73		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	26.15		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	547.79		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	10/13/2023	BIWK 10.13.23 IH	57.81		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	10/27/2023	BIWK 10.27.23 II	57.34		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	11/10/2023	BIWK 11.10.23 IJ	57.74		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	11/24/2023	BIWK 11.24.23 ZW	48.58		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	12/8/2023	BIWK 12.08.23 IL	52.74		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	12/22/2023	BIWK 12.22.23 IM	58.26		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	28.94		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.94		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	28.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	28.93		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	12,783.59		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	12,783.59		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	12,783.59		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	851.71		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	12/8/2023	BIWK 12.08.23 IL	855.29		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	12/22/2023	BIWK 12.22.23 IM	848.25		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.92		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	508.17		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	507.93		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/3/2023	Interim 11.03.23 ZW	0.71		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	508.31		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	508.33		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	508.32		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	23.63		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	508.33		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	10/13/2023	BIWK 10.13.23 IH	55.20		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	10/27/2023	BIWK 10.27.23 II	55.19		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	11/10/2023	BIWK 11.10.23 IJ	55.18		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	11/24/2023	BIWK 11.24.23 ZW	46.91		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	12/8/2023	BIWK 12.08.23 IL	51.05		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	12/22/2023	BIWK 12.22.23 IM	55.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.19		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.20		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	58.19		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	58.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/3/2023	Interim 11.03.23 ZW	0.08		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	58.20		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	58.21		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	58.21		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.70		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	58.22		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	10/13/2023	BIWK 10.13.23 IH	6.32		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	10/27/2023	BIWK 10.27.23 II	6.32		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	11/10/2023	BIWK 11.10.23 IJ	6.32		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	11/24/2023	BIWK 11.24.23 ZW	5.37		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	12/8/2023	BIWK 12.08.23 IL	5.84		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	12/22/2023	BIWK 12.22.23 IM	6.32		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.99		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.00		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	11,019.12		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	78.24		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,322.30		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	661.26		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	661.97		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	662.32		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	662.32		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	662.27		

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
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	662.00		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	154.65		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	154.83		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	154.90		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	154.89		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	154.88		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	154.83		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,407.08		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	144.36		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	144.38		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	144.35		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.31		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	16.31		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	16.34		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.34		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	16.32		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	16.31		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,350.97		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	10/13/2023	SEMI 10.13.23 4W	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	10/31/2023	SEMI 10.31.23 4X	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	11/15/2023	SEMI 11.15.23 4Y	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	11/30/2023	SEMI 11.30.23 4Z	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	12/15/2023	SEMI 12.15.23 5A	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	12/29/2023	SEMI 12.29.23 5B	45.09		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	762.12		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	371.39		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	371.81		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	372.38		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	373.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	373.32		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	374.74		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	86.86		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	86.96		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	87.09		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	87.34		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	87.31		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	87.65		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,702.92		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,702.92		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,702.92		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	83.21		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	83.20		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.48		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.48		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.49		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.50		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.48		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.49		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,022.29		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,022.29		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,439.25		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,439.25		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,514.25		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,439.25		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	14.36		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	14.36		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	24.42		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	24.42		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	24.42		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	24.42		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	242.67		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	242.67		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	412.70		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	412.70		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	412.70		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	412.70		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	125.38		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	125.38		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	211.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	198.55		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	216.45		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	199.18		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	29.32		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	29.32		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	49.38		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	46.43		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	50.62		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	46.58		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,518.29		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	412.64		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,262.64		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.49		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.49		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	45.05		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	45.05		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	46.03		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	45.05		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.03		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.03		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.25		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.14		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	10/13/2023	SEMI 10.13.23 4W	225.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	300.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	425.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	275.00		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	13.95		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	18.60		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	26.35		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	17.05		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	3.24		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	4.32		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	6.19		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	3.96		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	2.97		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	3.96		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	5.61		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	3.63		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.36		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.48		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.68		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,717.71		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	47.70		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	806.12		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	413.93		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	413.93		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	413.93		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	413.93		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	413.93		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	413.93		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	96.80		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	96.80		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	96.80		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	96.80		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	96.80		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	96.80		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	88.00		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.08		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,810.83		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	27.06		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	457.30		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	235.87		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	235.87		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	235.86		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	55.16		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	49.92		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.71		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	18,322.04		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	18,322.04		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	18,322.04		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	18,322.04		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	18,322.04		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	18,322.04		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	126.54		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	126.54		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	126.54		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	126.54		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	126.54		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	126.54		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,138.64		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,138.64		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,138.64		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,138.64		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,138.64		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,138.64		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	1,098.48		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	1,098.48		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,098.48		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,098.48		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	1,098.48		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	1,097.93		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	256.91		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	256.91		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	256.91		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	256.91		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	256.91		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	256.78		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,405.29		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(849.98)		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	240.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	240.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	240.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	240.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	240.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	240.02		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	27.48		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	27.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	27.48		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	27.48		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	27.48		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	27.48		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	47,574.51		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	46,891.57		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	51,331.66		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	47,537.01		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	47,537.01		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	47,537.01		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,216.58		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.3100.1131.6131.01100.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	1,700.00		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	337.78		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	332.94		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	337.52		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	337.52		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	337.52		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	337.51		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.26		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	5,708.96		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	994.37		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	5,627.00		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	6,152.62		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	5,704.46		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	5,704.46		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	5,704.46		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	494.40		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	495.45		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	2,578.48		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	475.83		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	2,639.30		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	475.11		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,812.35		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	474.72		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,577.38		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	475.02		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	2,576.15		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	477.13		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	2,577.78		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	250.27		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	250.27		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	256.26		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	250.27		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	250.27		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	12/22/2023	BIWK 12.22.23 IM	250.27		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	115.87		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	603.04		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	111.29		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	617.25		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	111.11		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	657.73		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	111.03		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	602.76		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	111.10		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	602.48		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	111.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	602.88		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	58.53		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	58.53		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.93		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	58.53		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	58.53		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	12/22/2023	BIWK 12.22.23 IM	58.53		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,553.52		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	15,342.48		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,255.33		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	15,312.24		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.46		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,407.08		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	15,338.90		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	2,544.75		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	35.29		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	35.29		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	35.29		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	108.56		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	623.22		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	108.56		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	636.57		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	108.55		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	672.46		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	108.56		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	622.77		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	108.56		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	622.74		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	108.55		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	622.75		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.24		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.97		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.97		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	71.04		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	72.49		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	76.62		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	70.93		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	70.92		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	70.92		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.06		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.06		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.20		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.06		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.06		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.06		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,397.60		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,845.66		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	27.30		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	461.48		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	272.51		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	271.12		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	271.12		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	271.12		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	271.12		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	238.29		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	63.73		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	63.41		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	63.41		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	63.41		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	63.41		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	55.72		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	855.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	855.29		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	855.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	84.88		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	70.42		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.60		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.78		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	24,741.80		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	24,741.80		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2023	Interim 11.15.23 ZW	67.42		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	27,439.18		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	27,506.60		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	27,506.60		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	27,506.60		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	175.67		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	175.67		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	194.82		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	195.30		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	195.30		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	195.30		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,969.01		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,969.01		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	Interim 11.15.23 ZW	8.09		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,292.70		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,300.79		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,300.79		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,300.79		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	1,503.72		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	1,500.47		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	11/15/2023	Interim 11.15.23 ZW	4.18		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,671.07		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,672.29		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	1,669.17		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	1,670.68		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	351.67		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	350.90		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	11/15/2023	Interim 11.15.23 ZW	0.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	390.81		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	391.09		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	390.37		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	390.73		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	8,485.93		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	8,485.93		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	848.25		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	9,337.70		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	324.12		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	324.14		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	0.88		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	359.45		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	360.36		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	360.33		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	360.34		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	36.92		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	36.92		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	0.10		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	40.97		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	41.11		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	41.06		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	41.06		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,369.25		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	31.02		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	524.31		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	270.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	270.21		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	63.19		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	57.24		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.55		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,496.88		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.83		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	419.63		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	216.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	216.81		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	50.70		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	761.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	761.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	761.77		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	45.81		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.25		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,922.17		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	27.85		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	470.66		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	229.92		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	229.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	230.14		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	229.92		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	229.44		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	229.92		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	53.77		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	53.63		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	53.82		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	53.77		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	53.66		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	53.77		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	51.38		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.89		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.89		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.89		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	10/13/2023	BIWK 10.13.23 IH	3,953.73		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	10/27/2023	BIWK 10.27.23 II	3,953.73		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	13,636.03		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	11/10/2023	BIWK 11.10.23 IJ	3,179.65		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	14,572.63		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	11/24/2023	BIWK 11.24.23 ZW	3,179.65		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	12/8/2023	BIWK 12.08.23 IL	3,566.69		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	14,104.33		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	72.76		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	72.76		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	96.22		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	58.21		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	58.21		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	99.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	65.49		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	99.55		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,626.32		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,738.72		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,682.52		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/13/2023	BIWK 10.13.23 IH	245.13		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/13/2023	SEMI 10.13.23 4W	832.01		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/27/2023	BIWK 10.27.23 II	245.13		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	10/31/2023	SEMI 10.31.23 4X	802.97		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/10/2023	BIWK 11.10.23 IJ	197.14		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/15/2023	SEMI 11.15.23 4Y	861.04		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/24/2023	BIWK 11.24.23 ZW	197.14		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	11/30/2023	SEMI 11.30.23 4Z	832.01		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/8/2023	BIWK 12.08.23 IL	221.13		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/15/2023	SEMI 12.15.23 5A	832.01		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	12/29/2023	SEMI 12.29.23 5B	888.55		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/13/2023	BIWK 10.13.23 IH	57.33		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/13/2023	SEMI 10.13.23 4W	194.58		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/27/2023	BIWK 10.27.23 II	57.33		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	10/31/2023	SEMI 10.31.23 4X	187.79		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/10/2023	BIWK 11.10.23 IJ	46.10		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/15/2023	SEMI 11.15.23 4Y	201.37		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/24/2023	BIWK 11.24.23 ZW	46.10		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	11/30/2023	SEMI 11.30.23 4Z	194.58		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/8/2023	BIWK 12.08.23 IL	51.72		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/15/2023	SEMI 12.15.23 5A	194.58		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	12/29/2023	SEMI 12.29.23 5B	207.81		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,705.27		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,707.06		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,707.06		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(849.98)		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	51.79		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	51.79		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	216.72		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	41.65		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	241.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.65		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	46.72		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	229.00		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	5.93		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	5.93		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	20.30		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	4.77		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	21.71		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.77		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	5.35		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	21.01		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,965.42		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	25,098.89		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	36,117.87		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	27,867.62		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	26,039.73		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	26,039.73		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	26,039.73		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	56.56		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	178.20		

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
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	255.40		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	196.83		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	183.85		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	183.85		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	183.85		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	955.85		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,011.87		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,316.64		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,326.62		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,107.27		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,107.27		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,107.27		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	469.91		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	469.91		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	470.32		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	470.32		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	473.08		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	473.08		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,545.75		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	2,212.41		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,700.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.32		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,602.80		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	257.90		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,602.80		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	257.90		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,602.80		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	255.70		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	255.70		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	255.70		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	255.70		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	255.70		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	255.70		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	109.91		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	109.91		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	110.00		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	110.00		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	110.65		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	110.65		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	361.49		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	517.40		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	397.77		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.41		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	374.83		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.31		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	374.83		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	60.31		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	374.83		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	59.80		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	59.80		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.80		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.80		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	59.80		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	59.80		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,876.00		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,876.00		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,876.00		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,004.72		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	6,856.49		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	6,004.72		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,673.50		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,493.54		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(818.25)		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,675.29		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	104.35		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	328.77		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	473.11		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	365.04		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	341.09		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	341.09		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	341.09		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.94		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.94		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.94		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.94		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.94		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.94		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	37.65		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	54.18		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	41.80		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	39.06		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	39.06		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	39.06		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,951.04		

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
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,951.04		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	13.85		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	234.12		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	120.96		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	120.96		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	119.99		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	119.99		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	120.55		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	120.55		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	28.29		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	28.29		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.06		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.06		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	28.19		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	28.19		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,548.29		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.52		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	25.56		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,685.39		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.07		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	322.25		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	143.98		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	33.67		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	761.77		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	761.77		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	761.77		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.18		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.03		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,665.46		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	26.02		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	439.86		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	220.38		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	220.38		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	220.38		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	220.38		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	220.38		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	220.38		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	51.54		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	51.54		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	51.54		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	51.54		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	51.54		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	51.54		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	850.70		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	850.70		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	850.70		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	48.02		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.50		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.50		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,319.37		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,319.37		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,319.37		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,319.37		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,319.37		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,319.37		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	10/13/2023	SEMI 10.13.23 4W	16.47		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	10/31/2023	SEMI 10.31.23 4X	16.47		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	11/15/2023	SEMI 11.15.23 4Y	16.47		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	11/30/2023	SEMI 11.30.23 4Z	16.47		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	12/15/2023	SEMI 12.15.23 5A	16.47		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	12/29/2023	SEMI 12.29.23 5B	16.47		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	278.32		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	278.32		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	278.32		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	278.32		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	278.32		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	278.32		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	143.38		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	143.38		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	143.38		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	143.38		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	143.38		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	143.38		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	33.53		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	33.53		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	33.53		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.53		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	33.53		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	33.53		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	30.38		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.38		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.38		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.38		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.38		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.38		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.48		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.48		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.48		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.48		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.48		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,117.73		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	7.94		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	134.13		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	58.82		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	58.82		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	59.27		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	58.82		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	58.82		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	58.82		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	13.76		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	13.76		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	13.86		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	13.76		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	13.76		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	13.76		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	340.71		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	340.71		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	340.71		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	14.64		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.68		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	5,951.13		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	92.98		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	714.14		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	356.31		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	356.31		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	356.31		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	356.31		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	356.31		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	356.31		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	83.32		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	83.32		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	83.32		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	83.32		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	83.32		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	83.32		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,232.64		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,232.64		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,232.64		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	77.95		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.90		

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
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.90		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.90		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.90		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.90		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.90		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,619.86		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.60		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	314.38		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	157.49		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	157.49		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	157.49		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	157.49		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	157.49		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	157.49		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	36.83		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	36.83		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.83		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.83		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	36.83		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	36.83		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.93		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.93		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.93		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.93		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.93		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.93		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/20/2023	INTERIM 10.20.23 ZW	3,052.92		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,289.49		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	1,557.12		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,557.12		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,557.12		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	827.54		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,136.34		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	32,208.93		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,957.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	31,877.98		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	31,971.12		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	32,327.51		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	32,286.01		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	32,286.01		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,800.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	11/24/2023	INTERIM 11.24.23 ZW	1,200.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,000.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,000.00		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	9.16		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	11.06		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	11.06		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	11.06		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	5.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	71.97		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	228.59		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	13.89		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	226.32		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	224.76		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	229.22		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	229.22		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	229.22		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	10/31/2023	SEMI 10.31.23 4X	12.78		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	11/24/2023	INTERIM 11.24.23 ZW	8.52		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.20		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.20		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,216.36		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,865.09		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	234.84		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,825.38		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,799.08		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,874.34		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,874.34		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,874.34		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	216.00		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/24/2023	INTERIM 11.24.23 ZW	144.00		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	240.00		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	240.00		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	590.49		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	10/20/2023	INTERIM 10.20.23 ZW	189.28		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	79.95		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	590.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	96.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	590.29		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	96.54		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	590.29		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	96.54		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	590.29		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	51.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	590.29		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	127.72		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,965.86		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	113.04		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,914.91		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	122.09		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,926.95		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	121.82		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,974.18		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	123.65		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,969.76		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	123.65		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,969.84		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	111.60		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	11/24/2023	INTERIM 11.24.23 ZW	74.40		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	124.00		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	124.00		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	138.10		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	10/20/2023	INTERIM 10.20.23 ZW	44.27		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	18.70		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	138.06		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	22.58		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	138.05		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	22.58		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	138.05		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	22.58		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	138.05		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	12.00		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	138.05		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.87		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	459.74		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	26.44		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	447.81		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	28.55		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	450.66		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	28.49		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	461.68		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	28.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	460.66		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	28.92		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	460.67		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	26.10		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	11/24/2023	INTERIM 11.24.23 ZW	17.40		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.00		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.00		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,557.42		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,557.42		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,557.42		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	9,377.23		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	820.00		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,703.54		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	8,557.23		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	9,377.23		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	823.52		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	11/24/2023	INTERIM 11.24.23 ZW	823.52		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	825.31		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	821.73		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	39.99		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	16.89		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	132.78		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	20.40		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	20.40		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.40		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	10.84		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	132.79		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	421.94		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	25.64		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	417.62		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	418.81		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	423.49		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	422.94		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	422.94		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	23.58		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/24/2023	INTERIM 11.24.23 ZW	15.72		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.20		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.20		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.91		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	4.58		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.93		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.91		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.34		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.91		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.34		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.91		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.34		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	14.91		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.24		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	14.91		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	48.24		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.94		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	47.74		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	47.84		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	48.44		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	48.35		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	48.33		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.70		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/24/2023	INTERIM 11.24.23 ZW	1.80		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.00		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.00		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,016.24		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,016.24		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,016.24		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,016.24		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,016.24		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,065.14		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	21.42		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	21.42		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	21.42		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	21.42		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	21.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	28.86		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	361.95		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	361.95		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	361.95		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	361.95		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	361.95		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	487.82		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	187.01		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	185.65		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	185.65		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	185.65		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	185.65		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	250.68		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	43.74		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	43.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	43.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	43.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	43.42		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	58.63		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	28.25		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	457.67		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.52		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	457.67		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	53.25		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	53.25		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	53.25		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	53.25		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	53.25		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	80.73		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.52		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.53		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.52		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.52		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.52		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.10		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	3,999.03		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	3,999.03		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	3,999.03		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	3,999.03		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,461.32		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,761.88		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,761.88		

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
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,761.88		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,761.88		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,299.59		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,299.59		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.40		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.40		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.40		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	28.40		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	17.48		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	33.81		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	33.81		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	33.81		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	33.81		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	44.73		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	44.73		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	479.89		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	479.89		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	479.89		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	479.89		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	295.36		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	571.42		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	571.42		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	571.42		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	571.42		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	755.95		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	755.95		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	231.51		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	231.51		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	231.51		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	231.51		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	152.60		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	278.80		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	278.80		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	278.80		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	278.80		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	357.71		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	357.71		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	54.15		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	54.15		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	54.15		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	54.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	35.69		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	65.20		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	65.20		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	65.20		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	65.20		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	83.66		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	83.66		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,277.36		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,277.36		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.56		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,125.59		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,702.92		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	52.39		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	52.39		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	52.39		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	52.39		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	32.24		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	62.38		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	62.38		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	62.38		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	62.38		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	82.53		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	82.53		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.00		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.00		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.00		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.00		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.69		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.14		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.14		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.14		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.14		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.45		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.45		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,027.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	57.00		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	963.33		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	489.96		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	489.96		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	490.42		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	489.96		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	490.22		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	489.96		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	114.59		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	114.59		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	114.68		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	114.59		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	114.66		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	114.59		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	105.16		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.02		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,068.51		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,068.51		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.69		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	248.22		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	128.25		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	29.99		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	27.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.10		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,710.30		

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
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,710.30		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	12.14		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	205.24		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	105.79		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	24.74		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	511.06		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	511.06		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	511.06		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	22.40		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.57		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	7,586.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,586.47		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	53.28		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	900.38		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	422.10		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	422.10		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	422.10		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	422.10		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	422.10		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	422.10		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	98.72		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	98.72		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	98.72		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	98.72		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	98.72		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	98.72		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,613.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,613.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,613.54		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	99.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.38		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,229.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,229.30		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	10/13/2023	SEMI 10.13.23 4W	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	10/31/2023	SEMI 10.31.23 4X	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	11/15/2023	SEMI 11.15.23 4Y	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	11/30/2023	SEMI 11.30.23 4Z	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	12/15/2023	SEMI 12.15.23 5A	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	12/29/2023	SEMI 12.29.23 5B	15.83		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	10/13/2023	SEMI 10.13.23 4W	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	10/31/2023	SEMI 10.31.23 4X	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	11/15/2023	SEMI 11.15.23 4Y	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	11/30/2023	SEMI 11.30.23 4Z	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	12/15/2023	SEMI 12.15.23 5A	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	12/29/2023	SEMI 12.29.23 5B	267.52		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	137.80		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	32.23		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	29.20		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.34		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,472.54		

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
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	9,472.54		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,266.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	56,849.25		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	54,025.18		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	1,030.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	55,945.65		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	55,867.65		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	55,722.75		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,236.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	55,908.45		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,382.70		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,314.31		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	67.26		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	16.09		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	403.62		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	381.27		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	7.31		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	395.62		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	395.62		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	395.62		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	8.78		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	395.62		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,136.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,136.71		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	271.92		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	6,821.93		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	6,444.23		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	123.60		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	6,686.75		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	6,686.75		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	6,686.75		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	148.32		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	6,686.75		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	581.38		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	581.30		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	581.26		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	581.33		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	581.30		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	581.28		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	139.76		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	3,387.61		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.39		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	3,214.72		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	63.86		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	3,322.49		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	3,320.72		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	3,316.03		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	76.63		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	3,339.14		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	258.32		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	258.32		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	271.73		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.32		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	258.32		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	267.49		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	135.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	135.97		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	135.94		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	135.95		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	135.96		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	135.95		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	32.69		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	792.23		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.79		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	751.77		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	14.94		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	777.01		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	776.62		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	775.49		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	17.92		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	780.92		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	60.41		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	60.41		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	63.55		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.41		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.41		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	62.55		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,587.08		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,587.08		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,587.08		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.75		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	16,218.30		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	15,366.53		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	15,366.53		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5.25		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	7.04		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	7.04		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	124.09		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	29.69		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	744.69		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	707.76		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	13.49		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	732.85		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	731.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	729.96		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.19		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	732.39		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	57.41		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	56.51		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.19		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	14.20		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	14.20		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.40		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	84.91		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	80.65		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.55		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	83.52		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	83.43		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	83.17		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.85		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	83.46		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.57		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.47		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	12,829.68		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	91.09		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,539.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,539.57		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	752.53		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	753.01		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	752.26		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	752.29		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	752.57		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	752.52		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	176.00		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	176.11		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	175.94		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	175.94		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	176.01		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	176.00		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,620.64		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,468.83		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,618.85		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	168.06		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	168.06		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	168.06		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	19.09		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	19.12		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	19.11		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	19.11		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	19.09		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	19.10		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	3,199.97		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	3,209.87		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	3,147.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	3,147.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	3,205.07		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,705.85		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.35		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	26.31		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	377.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	444.70		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	10/31/2023	SEMI 10.31.23 4X	192.63		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	11/15/2023	SEMI 11.15.23 4Y	194.09		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	11/30/2023	SEMI 11.30.23 4Z	190.09		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	12/15/2023	SEMI 12.15.23 5A	189.76		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	12/29/2023	SEMI 12.29.23 5B	193.43		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	210.70		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	210.45		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	209.47		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	209.73		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	45.05		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	45.39		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.45		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	44.38		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	45.24		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	49.27		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	49.22		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	48.99		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	49.05		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	41.92		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	42.05		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	41.23		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	41.23		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	41.99		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	48.54		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	48.54		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	48.55		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.71		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.74		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.64		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.63		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.72		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.44		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.43		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.43		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.43		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,320.09		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,320.09		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,263.84		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	59.07		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	59.07		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	72.87		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	998.41		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	998.41		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,231.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	472.12		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	472.13		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	578.38		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	577.82		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	577.82		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	577.82		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	110.42		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	110.42		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	135.28		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	135.14		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	135.14		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	135.14		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	109.00		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	109.00		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	134.47		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	134.45		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	134.46		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.48		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.48		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	15.40		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	15.40		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	15.40		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	15.40		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	1,760.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,760.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	1,760.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,732.50		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,540.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,371.15		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,360.88		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	12.50		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	12.50		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	12.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	12.30		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	10.93		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	9.74		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	23.86		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	403.31		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	109.12		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	183.40		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	109.12		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	184.01		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	109.12		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	182.66		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	107.42		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	184.01		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	95.48		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	187.71		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	85.01		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	187.72		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	25.52		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	42.89		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	25.52		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	43.03		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.52		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	42.72		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.12		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	43.03		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	22.33		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	43.90		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	19.88		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	43.90		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	23.06		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	23.06		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	44.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	23.06		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	22.70		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	20.17		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	17.96		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	44.03		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.64		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.95		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.64		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.95		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.64		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.95		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.60		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.95		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.31		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.95		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.06		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.95		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,586.37		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	310.36		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	158.10		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	158.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	36.98		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	36.97		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.88		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.84		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.83		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,561.94		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,561.94		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,561.94		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,561.94		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,202.42		
20.4330.2221.6131.01192.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	325.00		
20.4330.2221.6131.01192.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	325.00		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.19		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.19		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.19		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.19		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.74		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	307.43		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	307.43		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	307.43		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	307.43		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	384.29		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	156.89		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	156.89		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	156.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	157.07		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	196.19		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	196.31		
20.4330.2221.6231.01192.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	20.15		
20.4330.2221.6231.01192.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	20.15		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	36.69		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	36.69		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.71		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.74		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	45.89		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	45.91		
20.4330.2221.6232.01192.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	4.68		
20.4330.2221.6232.01192.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	4.68		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	681.41		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	681.41		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.56		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.56		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.56		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.56		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	41.96		
20.4330.2221.6261.01192.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	4.62		
20.4330.2221.6261.01192.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	4.62		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.84		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.84		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.84		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.85		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.81		
20.4330.2221.6271.01192.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.52		
20.4330.2221.6271.01192.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.52		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	8,301.38		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	58.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	981.17		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	514.35		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	120.29		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	108.75		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.45		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,514.54		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	39.15		

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
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	39.15		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	661.74		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	315.06		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	315.06		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	315.06		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	315.06		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	315.06		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	315.06		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	73.68		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	73.68		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	73.68		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	73.68		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	73.68		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	73.68		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	110.12		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.27		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	14,094.70		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	13,784.80		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	80,884.31		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	79,001.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	79,037.60		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	79,090.96		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	79,137.48		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	78,988.34		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	6,272.80		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	6,272.80		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.4350.1111.6122.01055.1.24	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	714.90		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	5.08		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	97.87		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	560.64		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	560.64		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	560.82		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	560.82		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	560.82		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	560.82		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	44.55		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	44.55		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,654.17		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,654.17		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	9,475.69		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	9,475.69		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	9,484.55		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	9,478.64		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	9,478.64		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	9,478.64		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	752.74		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	752.74		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	44.32		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	858.59		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	792.61		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	797.18		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	793.90		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	796.35		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	791.04		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	4,884.46		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	4,745.62		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	4,748.23		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	4,749.06		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	4,770.34		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	4,803.04		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	388.92		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	10/27/2023	BIWK 10.27.23 II	388.92		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	258.32		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.32		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	258.32		

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20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	258.32		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	10.37		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	200.79		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	185.36		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	186.43		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	185.66		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	186.24		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	184.99		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	30.55		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	1,142.31		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	1,109.86		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.55		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	1,110.46		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	1,110.67		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	1,115.62		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	30.55		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	1,123.25		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	90.95		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	10/27/2023	BIWK 10.27.23 II	90.95		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.41		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.41		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	60.41		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	60.41		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,262.37		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	848.25		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,110.62		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,110.62		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	848.25		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	24,674.85		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	758.25		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	27,984.91		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.52		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	26,288.39		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,666.50		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	855.23		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	7.04		

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20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	7.04		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	9.37		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	184.64		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	180.59		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	180.59		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	180.58		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	1,089.04		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	1,062.42		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	1,062.84		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	1,063.55		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	1,064.15		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.60		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	1,062.21		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	82.17		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	82.17		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.07		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	21.11		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	20.63		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	20.62		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	20.64		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	20.65		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	20.64		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	120.70		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	117.89		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	117.91		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	118.00		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	118.06		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	117.88		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.41		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.41		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,140.67		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,914.23		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,909.87		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,935.51		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,217.61		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,217.61		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	29.40		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	27.79		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	27.76		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	27.93		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	29.95		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	29.95		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	496.88		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	469.71		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	469.18		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	472.26		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	506.11		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	506.11		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	249.45		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	235.41		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	235.26		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	236.74		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	254.23		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	254.23		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	58.33		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	55.06		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	55.02		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	55.36		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	59.46		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	59.46		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,277.66		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,277.65		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,277.67		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	54.24		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	51.28		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	51.22		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	51.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	55.25		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	55.25		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.19		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.84		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.85		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.88		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.31		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.31		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,439.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,319.17		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.47		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	278.30		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	150.81		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	143.39		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	143.50		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	143.42		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	143.38		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	143.43		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	35.27		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	33.56		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	33.53		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	33.54		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.95		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.39		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.66		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.47		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.48		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,277.91		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,223.01		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,223.01		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,699.03		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	51.28		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	51.28		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	51.28		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	47.56		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	866.76		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	866.76		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	866.76		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	803.88		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	440.81		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	437.41		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	437.41		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	404.92		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	404.92		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	404.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	103.09		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	102.29		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	102.30		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	94.70		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	94.70		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	94.70		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,214.23		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,214.23		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,044.00		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	95.34		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	94.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	94.62		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	87.76		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.77		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.69		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.69		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.90		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.90		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.90		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,087.01		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,824.51		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	41.36		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	698.94		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	377.39		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	361.12		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	88.26		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	84.46		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	76.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	79.74		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	76.30		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.13		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.74		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,257.75		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	23.13		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	390.93		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	201.98		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	201.98		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	201.98		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	201.98		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	201.98		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	201.98		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	47.24		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	47.24		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	47.23		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	47.24		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	47.24		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	47.24		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	42.68		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.88		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.88		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	15,016.12		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	14,938.72		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	14,938.72		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	14,938.72		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	15,036.22		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	14,938.72		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	105.47		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,782.65		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	912.01		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	907.29		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	907.29		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	907.29		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	913.29		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	907.27		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	213.30		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	212.19		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	212.19		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	212.19		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	213.59		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	212.19		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,407.08		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	196.71		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	195.69		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	195.70		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	195.70		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	196.98		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	195.70		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	22.53		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	22.42		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	22.42		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	22.42		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	22.56		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	22.42		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,602.10		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,618.75		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,648.75		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,529.13		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	32,077.00		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	30,523.03		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	29,403.95		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	31,782.99		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	31,752.99		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	31,752.99		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,459.22		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,515.03		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,516.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,615.55		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	5.85		

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
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	53.46		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	53.46		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	53.46		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	46.36		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	227.72		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	216.48		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	207.68		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	225.42		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	225.42		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	225.42		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	908.65		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	903.45		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	903.45		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	783.50		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,849.26		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,659.18		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,510.49		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,810.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,810.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,810.37		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	455.57		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	456.42		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	458.28		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	389.28		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	389.03		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	389.03		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	130.24		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,918.89		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	258.00		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,822.35		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	257.86		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,759.96		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	257.87		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,907.04		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	257.68		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,905.18		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	258.20		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,905.18		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	233.67		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	233.67		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	251.55		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	255.01		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	278.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	284.46		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	106.55		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	106.75		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	107.19		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	91.04		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	90.99		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	90.99		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.47		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	448.76		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	60.34		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	426.20		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.31		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	411.59		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.30		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	446.00		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.26		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	445.56		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	60.39		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	445.56		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	54.65		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	54.65		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	58.83		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.64		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	65.09		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	66.52		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,556.73		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,556.73		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	1.41		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2.81		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,216.02		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	9,372.99		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,610.02		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	8,521.22		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(754.73)		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	9,372.99		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,668.23		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,521.79		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,668.25		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	99.59		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	99.81		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	100.20		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	85.53		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	420.22		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	81.57		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	399.85		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	81.57		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	385.19		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	81.58		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	416.35		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	81.58		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	415.96		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	81.58		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	415.96		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	58.41		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	59.14		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	59.16		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	60.46		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.09		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.12		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.17		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.24		

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
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.49		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	48.06		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	45.72		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	44.05		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	47.61		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	47.57		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	47.57		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.69		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.77		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.78		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.92		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,088.25		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,205.75		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,088.25		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,390.17		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	36.12		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	36.12		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	36.12		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.07		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	610.59		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	610.59		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	610.59		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	406.82		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	301.38		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	308.66		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	301.38		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	204.26		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	204.26		

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
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	204.26		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	70.48		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	72.18		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	70.48		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	47.77		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	47.77		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	47.77		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,232.64		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,232.64		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	66.65		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	68.19		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	66.65		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	44.41		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.55		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.73		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.55		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.04		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	1,565.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	1,562.52		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	1,598.67		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	1,520.07		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,554.42		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,474.42		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,514.37		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,506.72		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,729.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,588.92		
20.4450.1251.6131.42300.4.24	4450 - Faxon Elementary	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	75.00		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	10.79		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	31.32		

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
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	31.32		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	182.41		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	529.43		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	91.51		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	94.19		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	94.05		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	91.56		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	96.28		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	91.54		
20.4450.1251.6231.42300.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	4.65		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	279.17		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	274.32		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	276.78		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	276.46		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	290.16		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	281.54		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	21.40		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	22.03		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	22.00		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	21.41		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	22.52		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	21.41		
20.4450.1251.6232.42300.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	1.08		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	65.29		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	64.15		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	64.73		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	64.65		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	67.86		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	65.84		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,277.64		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,277.64		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,277.64		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	19.91		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	20.51		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	20.46		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	19.92		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.95		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	19.91		
20.4450.1251.6261.42300.4.24	4450 - Faxon Elementary	Workers'Compensation	11/30/2023	SEMI 11.30.23 4Z	0.99		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	59.67		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	58.60		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	59.15		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	59.04		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	61.96		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	60.11		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.24		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.30		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.30		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.24		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.36		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.25		
20.4450.1251.6271.42300.4.24	4450 - Faxon Elementary	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	0.12		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.79		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.68		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.74		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.72		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.06		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.85		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,047.94		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,047.94		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,047.94		
20.4450.1271.6141.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	7.44		
20.4450.1271.6141.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	7.44		
20.4450.1271.6141.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	7.44		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	125.75		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	125.75		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	125.75		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	64.97		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	64.97		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	64.97		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	15.20		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	15.20		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	15.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	340.46		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	340.46		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	13.73		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	13.73		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	13.73		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.57		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.57		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.57		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,246.36		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,241.26		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	383.88		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	189.42		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	192.36		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	192.04		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.30		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	44.99		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	44.91		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	42.53		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	42.46		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.59		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.66		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.66		
20.4450.2213.6131.45100.4.24	4450 - Faxon Elementary	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	75.00		
20.4450.2213.6231.45100.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	4.65		
20.4450.2213.6232.45100.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	1.09		
20.4450.2213.6261.45100.4.24	4450 - Faxon Elementary	Workers'Compensation	11/30/2023	SEMI 11.30.23 4Z	0.98		
20.4450.2213.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	0.11		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,342.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	9.53		

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
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	161.10		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	70.60		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	69.89		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	69.89		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	69.89		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	69.89		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	69.89		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	16.51		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	16.34		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	16.34		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	16.34		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	16.34		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	16.34		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	340.71		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	340.71		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	340.71		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	17.59		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.96		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	6,002.95		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	1,583.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	1,583.50		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	42.03		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	11.25		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	710.35		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	190.02		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	370.37		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	370.37		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	370.37		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	370.37		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	370.37		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	373.44		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	96.65		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	96.65		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	96.65		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	96.65		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	96.65		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	99.71		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	86.62		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	86.62		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	86.62		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	86.62		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	86.62		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	87.34		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	22.60		

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
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	22.60		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	22.60		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	22.60		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	22.60		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	23.32		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,276.75		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,277.64		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,277.64		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(424.98)		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.00		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(425.00)		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	78.63		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	20.75		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.00		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.38		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,086.75		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,086.75		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,086.75		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.62		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,304.50		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	53,656.48		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	51,677.83		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	51,677.83		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	51,462.21		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	53,874.64		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	50,014.63		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,472.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	71.61		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	71.61		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	71.61		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	44.76		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	380.93		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	366.88		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	366.88		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	365.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	382.48		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	355.07		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	17.56		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,210.41		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,210.41		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,210.41		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	756.54		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	6,438.80		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	6,201.36		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	6,201.36		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	6,175.48		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	6,464.97		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	6,001.77		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	296.64		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	494.40		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	130.60		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	609.65		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	609.90		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	258.18		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	609.78		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.18		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	377.44		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	261.04		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	377.04		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	258.18		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	377.04		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	3,214.37		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	3,100.46		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	3,098.23		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	3,085.19		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	3,233.28		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	2,995.56		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	153.26		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	255.44		

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
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	255.44		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.54		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	142.58		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	142.63		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.38		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	142.61		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.39		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	88.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	61.05		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	88.18		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	60.38		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	88.18		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	751.79		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	725.10		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	724.58		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	721.55		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	756.18		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	700.58		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	35.84		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	59.73		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	59.74		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	855.29		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	855.29		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	17,042.50		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	16,187.15		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	16,187.15		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	132.14		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	132.14		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	132.14		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.59		

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
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.19		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	82.59		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	702.94		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	676.98		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	676.94		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	674.15		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	705.75		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	655.19		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	32.39		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.97		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.97		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	15.02		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	15.02		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	15.02		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.35		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.32		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.34		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.34		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	80.31		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	77.31		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	77.34		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	76.99		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	80.64		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	74.84		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.71		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.18		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,693.15		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,675.75		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,675.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,675.75		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,675.75		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,675.75		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	47.40		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	47.40		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	47.40		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	47.40		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	47.40		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	47.40		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	801.09		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	801.09		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	801.09		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	801.09		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	801.09		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	801.09		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	371.73		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	378.52		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	438.85		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	319.22		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	363.51		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	366.21		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	86.93		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	88.52		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	102.64		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	74.66		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	85.01		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	85.64		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,673.54		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	30.00		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	87.68		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	87.45		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	87.45		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	87.45		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	87.45		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	87.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.89		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.72		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.17		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.72		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.86		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.02		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	12,589.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	12,589.94		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,646.19		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	89.39		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	89.39		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	75.59		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,510.79		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,510.79		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,277.54		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	761.34		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	763.35		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	655.40		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	655.30		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	655.30		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	655.44		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	178.06		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	178.52		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	153.29		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	153.26		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	153.26		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	153.29		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,410.60		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,558.83		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,558.83		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	164.92		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	164.92		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	139.46		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	139.45		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	18.78		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	18.76		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	15.87		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	15.86		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	15.87		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	15.87		

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
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,896.33		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	347.56		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	176.86		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	176.86		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	176.86		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	176.86		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	176.86		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	176.86		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	41.36		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	41.36		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.36		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.36		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	41.36		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	41.36		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.94		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	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
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.34		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,431.19		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.36		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	411.74		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	212.32		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	49.65		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	44.95		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.15		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	1,263.84		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,263.84		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	1,207.28		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,137.46		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,263.84		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	884.70		
20.4460.2221.6131.01192.1.24	4460 - Garfield Elementary	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	150.00		
20.4460.2221.6131.01192.1.24	4460 - Garfield Elementary	Supplemental Pay-Certified	12/8/2023	BIWK 12.08.23 IL	19.75		
20.4460.2221.6131.01192.1.24	4460 - Garfield Elementary	Supplemental Pay-Certified	12/15/2023	SEMI 12.15.23 5A	725.00		
20.4460.2221.6131.01192.1.24	4460 - Garfield Elementary	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	150.00		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	8.98		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	8.98		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	8.58		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	8.08		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	8.98		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	6.29		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	151.66		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	151.66		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	144.87		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	136.49		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	151.66		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	106.16		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	78.16		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	78.16		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	74.66		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	70.33		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	78.16		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	54.67		
20.4460.2221.6231.01192.1.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	9.28		
20.4460.2221.6231.01192.1.24	4460 - Garfield Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	1.22		
20.4460.2221.6231.01192.1.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	44.95		
20.4460.2221.6231.01192.1.24	4460 - Garfield Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	9.30		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	18.28		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	18.28		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	17.46		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	16.45		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	18.28		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	12.79		
20.4460.2221.6232.01192.1.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	2.16		
20.4460.2221.6232.01192.1.24	4460 - Garfield Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	0.29		
20.4460.2221.6232.01192.1.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	10.50		
20.4460.2221.6232.01192.1.24	4460 - Garfield Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	2.16		

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
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	509.99		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,020.01		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(508.96)		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	511.06		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	508.95		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	16.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	16.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	15.81		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	14.89		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	16.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	11.58		
20.4460.2221.6261.01192.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	2.00		
20.4460.2221.6261.01192.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	0.26		
20.4460.2221.6261.01192.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	9.51		
20.4460.2221.6261.01192.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.98		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.90		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.90		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.82		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.71		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.90		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.34		
20.4460.2221.6271.01192.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.24		
20.4460.2221.6271.01192.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.03		
20.4460.2221.6271.01192.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.10		
20.4460.2221.6271.01192.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.24		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,139.96		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	49.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	841.80		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	412.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	412.90		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	412.90		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	412.90		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	412.90		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	412.90		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	96.57		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	96.57		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	96.57		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	96.57		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	96.57		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	96.57		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	93.53		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.64		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.64		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.64		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.64		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.64		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.64		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,787.31		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	33.99		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	574.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	291.39		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	291.39		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	291.39		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	291.39		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	291.39		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	291.39		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	68.14		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	68.14		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	68.14		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	68.14		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	68.14		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	68.14		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	62.71		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.18		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	11,100.30		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,194.70		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,194.70		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,194.70		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,194.70		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,194.70		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	48,316.67		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	50,758.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.4500.1111.6121.42300.4.24	4500 - Gladstone Elementary	Sub-Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,212.80		
20.4500.1111.6121.42300.4.24	4500 - Gladstone Elementary	Sub-Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	78.81		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	72.38		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	72.38		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	72.38		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	72.38		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	72.38		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	343.06		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	360.40		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.92		
20.4500.1111.6141.42300.4.24	4500 - Gladstone Elementary	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	29.92		
20.4500.1111.6141.42300.4.24	4500 - Gladstone Elementary	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	29.92		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,332.04		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,223.37		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,223.37		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,223.37		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,223.37		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,223.37		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	5,798.02		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	6,091.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	6,091.04		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.4500.1111.6211.42300.4.24	4500 - Gladstone Elementary	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	505.54		
20.4500.1111.6211.42300.4.24	4500 - Gladstone Elementary	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	505.54		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	614.39		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	557.76		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	557.81		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	557.98		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	559.66		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	559.83		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	2,932.33		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	3,083.68		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	3,083.68		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.72		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	3,084.07		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	127.72		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	3,083.55		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	127.72		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	3,084.05		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	260.87		
20.4500.1111.6231.42300.4.24	4500 - Gladstone Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	260.87		
20.4500.1111.6231.42300.4.24	4500 - Gladstone Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	260.87		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	143.68		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	130.44		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	130.45		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	130.50		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	130.88		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	130.93		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	685.79		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	721.18		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	721.18		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.87		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	721.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.87		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	721.14		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.87		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	721.25		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	61.01		
20.4500.1111.6232.42300.4.24	4500 - Gladstone Elementary	MEDICARE	10/13/2023	BIWK 10.13.23 IH	61.01		
20.4500.1111.6232.42300.4.24	4500 - Gladstone Elementary	MEDICARE	10/27/2023	BIWK 10.27.23 II	61.01		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,749.20		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,597.45		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,749.20		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	14,482.99		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	15,331.24		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	15,334.76		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.4500.1111.6241.42300.4.24	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	1,701.75		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	145.41		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	133.55		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	133.55		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	133.55		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	133.55		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	133.55		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	632.93		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	664.93		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	664.91		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.18		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.18		
20.4500.1111.6261.42300.4.24	4500 - Gladstone Elementary	WORKERS' COMP	10/13/2023	BIWK 10.13.23 IH	55.18		
20.4500.1111.6261.42300.4.24	4500 - Gladstone Elementary	WORKERS' COMP	10/27/2023	BIWK 10.27.23 II	55.18		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.53		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	15.18		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	15.18		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	15.18		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	15.18		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	15.18		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	72.22		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	75.88		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	75.88		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	75.86		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	75.88		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	75.88		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.32		
20.4500.1111.6271.42300.4.24	4500 - Gladstone Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	6.32		
20.4500.1111.6271.42300.4.24	4500 - Gladstone Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	6.32		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,322.72		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,587.44		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	37.79		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	39.67		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	638.73		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	670.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	670.49		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	297.75		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	314.16		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	314.16		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	314.16		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	314.16		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	314.16		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	69.63		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	73.47		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	73.47		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	73.47		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	73.47		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	73.47		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	69.73		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	73.20		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.98		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.38		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,555.96		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.15		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	306.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	306.72		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	156.03		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	156.03		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	156.03		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	156.03		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	156.03		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	156.03		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	36.49		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	36.49		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.49		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.49		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	36.49		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	36.49		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.48		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.83		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.83		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.83		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.83		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.83		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.83		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,950.62		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	77.76		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,314.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,314.08		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	670.28		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	670.28		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	670.38		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	669.83		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	670.01		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	670.50		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	156.76		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	156.76		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	156.79		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	156.66		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	156.69		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	156.81		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,707.06		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,165.35		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.52		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,558.83		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	170.95		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	170.97		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.32		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	16.32		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,527.92		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	25.05		

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
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	423.35		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	210.10		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	210.22		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	210.10		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	210.10		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	210.10		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	210.10		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	49.14		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	49.16		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	49.14		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	49.14		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	49.14		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	49.14		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	46.21		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	46.22		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.30		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.29		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,283.22		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	16.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.21		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	273.99		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	128.64		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	30.09		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	29.91		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.11		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,013.80		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.30		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	241.66		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	105.89		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	104.83		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	104.83		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	104.83		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	104.83		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	104.83		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	24.76		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	24.52		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	24.52		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	24.52		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	24.52		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	24.52		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	511.06		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	511.06		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	511.06		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.38		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.94		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.93		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	5,171.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	5,171.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	5,171.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	5,171.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	5,171.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	5,171.75		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,045.00		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,045.00		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,045.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,045.00		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,045.00		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,045.00		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	96.44		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	96.44		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	96.44		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	96.44		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	96.44		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	96.44		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.72		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.72		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.72		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	28.72		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	28.72		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	28.72		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	615.61		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	615.61		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	615.61		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	615.61		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	615.61		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	615.61		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	485.40		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	485.40		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	485.40		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	485.40		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	485.40		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	485.40		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	314.35		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	314.35		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	314.35		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	314.35		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	314.35		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	314.35		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	224.27		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	224.27		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	224.27		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	224.27		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	224.27		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	224.27		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	73.52		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	73.52		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	73.52		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	73.52		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	73.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	73.52		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	52.45		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	52.45		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	52.45		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	52.45		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	52.45		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	52.45		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	67.75		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	67.75		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	67.75		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	67.75		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	67.75		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	67.75		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	52.99		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	52.99		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	52.99		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	52.99		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	52.99		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	52.99		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.76		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.76		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.76		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.76		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.76		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.76		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.07		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.07		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.07		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.07		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.07		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.07		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,639.49		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,574.47		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,574.47		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,075.05		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	INTERIM 10.13.23 ZW	3,160.32		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	31,127.38		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	36,671.16		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	36,189.14		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/16/2023	Interim 11.16.23 ZW	550.88		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	33,623.88		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	33,623.88		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	33,623.88		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.4580.1111.6121.42300.4.24	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	5,160.80		
20.4580.1111.6121.42300.4.24	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	60.87		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	60.87		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	60.87		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	50.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	INTERIM 10.13.23 ZW	22.44		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	220.99		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	260.35		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	256.93		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	238.72		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	238.72		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	238.72		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.96		
20.4580.1111.6141.42300.4.24	4580 - John T. Hartman Elementary	unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	14.96		
20.4580.1111.6141.42300.4.24	4580 - John T. Hartman Elementary	unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	14.96		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,036.74		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,028.94		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,028.94		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	849.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	INTERIM 10.13.23 ZW	379.24		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,735.29		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,400.55		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,342.71		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/16/2023	Interim 11.16.23 ZW	66.11		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,034.87		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,034.87		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,034.87		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.4580.1111.6211.42300.4.24	4580 - John T. Hartman Elementary	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	505.54		
20.4580.1111.6211.42300.4.24	4580 - John T. Hartman Elementary	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	505.54		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	533.13		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	529.10		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	529.14		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	436.40		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	436.46		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	436.46		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	130.33		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	INTERIM 10.13.23 ZW	195.94		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,868.32		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	130.32		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	2,211.39		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.34		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,170.05		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/16/2023	Interim 11.16.23 ZW	34.15		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.32		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,012.99		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	130.32		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	2,019.50		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	130.43		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	2,014.98		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	260.53		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	260.69		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	260.52		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	261.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6231.42300.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	319.47		
20.4580.1111.6231.42300.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	260.69		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	124.68		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	123.74		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	123.74		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	102.05		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	102.07		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	102.07		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.48		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	INTERIM 10.13.23 ZW	45.82		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	436.94		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.48		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	517.18		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.48		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	507.51		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/16/2023	Interim 11.16.23 ZW	7.99		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.48		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	470.77		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.48		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	472.30		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.50		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	471.22		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.93		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.98		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.94		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	61.05		
20.4580.1111.6232.42300.4.24	4580 - John T. Hartman Elementary	MEDICARE	10/13/2023	BIWK 10.13.23 IH	74.72		
20.4580.1111.6232.42300.4.24	4580 - John T. Hartman Elementary	MEDICARE	10/27/2023	BIWK 10.27.23 II	60.97		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,896.01		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,896.01		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,384.95		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	848.19		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	9,368.23		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	10,221.73		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	9,368.23		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(1,696.50)		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	62.30		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(28.25)		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	34.05		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	28.25		
20.4580.1111.6241.42300.4.24	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	31.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	113.17		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	112.32		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	112.32		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	92.68		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	INTERIM 10.13.23 ZW	82.80		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	407.78		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	521.79		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.20		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	515.48		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/16/2023	Interim 11.16.23 ZW	7.22		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	481.88		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	481.88		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	481.91		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.19		
20.4580.1111.6261.42300.4.24	4580 - John T. Hartman Elementary	WORKERS COMP	10/13/2023	BIWK 10.13.23 IH	67.60		
20.4580.1111.6261.42300.4.24	4580 - John T. Hartman Elementary	WORKERS COMP	10/27/2023	BIWK 10.27.23 II	55.19		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.96		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.86		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.86		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.62		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.61		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	INTERIM 10.13.23 ZW	4.74		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	46.68		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	54.99		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	54.27		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/16/2023	Interim 11.16.23 ZW	0.83		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	50.41		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	50.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	50.41		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.32		
20.4580.1111.6271.42300.4.24	4580 - John T. Hartman Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	7.74		
20.4580.1111.6271.42300.4.24	4580 - John T. Hartman Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	6.32		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,771.90		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,169.67		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	40.98		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	15.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	692.63		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	260.36		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	125.71		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	345.92		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	125.71		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	345.92		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	125.54		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	345.92		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	125.71		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	345.92		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	125.54		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	345.92		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	126.05		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	345.92		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	134.52		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	132.49		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	128.00		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	128.00		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	128.00		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	128.00		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.40		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	80.90		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.40		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	80.90		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.36		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	80.90		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.40		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	80.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.36		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	80.90		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	80.90		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	31.46		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	30.99		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.94		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.94		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	29.94		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	29.94		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,520.02		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(28.25)		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	28.25		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	28.25		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	75.62		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.42		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.38		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.38		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.38		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.38		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.38		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.38		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.25		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.25		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.16		
20.4580.1251.6111.42200.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	1,159.59		
20.4580.1251.6111.42200.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	1,159.59		
20.4580.1251.6111.42200.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	1,159.59		
20.4580.1251.6111.42200.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	1,159.59		
20.4580.1251.6111.42200.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	1,159.59		
20.4580.1251.6111.42200.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	1,159.59		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,159.58		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,159.58		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,159.58		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,159.58		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,159.58		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,159.58		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,450.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	11/15/2023	Interim 11.15.23 ZW	1,750.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,600.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,475.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,412.50		
20.4580.1251.6122.45100.4.24	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	10/27/2023	BIWK 10.27.23 II	800.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	11/15/2023	SEMI 11.15.23 4Y	962.50		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	11/30/2023	SEMI 11.30.23 4Z	1,260.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	12/15/2023	SEMI 12.15.23 5A	1,050.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	12/29/2023	SEMI 12.29.23 5B	1,435.00		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	8.24		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	6.21		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	8.24		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	8.24		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	5.68		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	8.24		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	5.86		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	8.24		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	5.95		

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
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	8.24		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	8.23		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	8.23		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	8.23		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	8.23		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	8.23		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	8.23		
20.4580.1251.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	139.15		
20.4580.1251.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	139.15		
20.4580.1251.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	139.15		
20.4580.1251.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	139.15		
20.4580.1251.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	139.15		
20.4580.1251.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	139.15		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	139.15		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	139.15		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	139.15		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	139.15		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	139.15		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	139.15		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	71.80		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	151.90		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	71.77		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	Interim 11.15.23 ZW	108.50		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	131.46		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	99.20		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	149.92		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	153.45		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	136.76		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	149.59		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	160.60		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	71.80		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	49.60		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	71.77		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	71.78		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	71.80		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	71.78		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	71.78		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	16.79		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	35.53		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	16.79		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	Interim 11.15.23 ZW	25.38		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	30.74		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.20		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	35.88		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	31.99		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	34.98		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	37.56		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	16.79		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	11.60		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	16.79		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	16.79		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	16.79		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	16.79		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	16.79		
20.4580.1251.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.4580.1251.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
20.4580.1251.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.87		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.87		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.87		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	15.19		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.37		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	15.19		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	Interim 11.15.23 ZW	34.38		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	27.80		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	31.44		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	31.69		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	43.24		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.94		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	42.57		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.99		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	15.19		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	10.48		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	15.19		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	15.19		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	15.19		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	15.19		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	15.19		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.74		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.68		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.74		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	Interim 11.15.23 ZW	2.62		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.19		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.40		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.63		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.72		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.32		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.62		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.90		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.74		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.20		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.74		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.74		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.74		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.74		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.74		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	10/13/2023	10/13/2023_emp#81533	3,147.47		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	10/31/2023	SEMI 10.31.23 4X	3,198.96		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	11/15/2023	SEMI 11.15.23 4Y	3,198.96		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	11/30/2023	SEMI 11.30.23 4Z	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	12/15/2023	SEMI 12.15.23 5A	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	12/29/2023	SEMI 12.29.23 5B	3,116.14		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	11/30/2023	SEMI 11.30.23 4Z	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	12/15/2023	SEMI 12.15.23 5A	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	12/29/2023	SEMI 12.29.23 5B	22.12		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	10/13/2023	10/13/2023 emp#81533	377.70		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	383.88		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	383.88		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	373.94		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	10/13/2023 emp#81533	186.23		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	189.71		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	189.42		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	190.68		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	190.63		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	190.63		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	10/13/2023_emp#81533	43.55		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	44.37		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	44.30		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.59		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	44.58		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	44.58		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	10/13/2023 emp#81533	851.77		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	10/13/2023	10/13/2023_emp#81533	41.23		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	41.90		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	41.91		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	40.82		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	40.82		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	10/13/2023 emp#81533	4.52		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.59		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.67		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.67		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.67		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	5,440.33		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	100.71		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	642.84		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	334.59		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	334.59		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	334.59		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	334.59		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	334.59		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	334.59		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	78.25		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	78.25		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	78.25		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	78.25		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	78.25		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	78.25		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	850.34		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	850.34		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	850.34		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	71.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	71.27		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.16		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	INTERIM 10.13.23 ZW	287.50		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,663.49		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	33.11		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	559.62		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	INTERIM 10.13.23 ZW	17.83		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	264.55		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	264.55		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	264.55		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	264.55		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	264.55		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	264.55		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	INTERIM 10.13.23 ZW	4.17		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	61.87		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	61.87		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	61.87		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	61.87		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	61.87		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	61.87		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	INTERIM 10.13.23 ZW	3.77		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	61.09		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	INTERIM 10.13.23 ZW	0.43		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.93		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.93		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.93		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.93		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.93		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.93		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,774.83		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,854.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	28,745.81		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.4700.1111.6131.42300.4.24	4700 - James Elementary	Supplemental Pay	11/30/2023	SEMI 11.30.23 4Z	75.00		
20.4700.1111.6131.45100.4.24	4700 - James Elementary	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	412.50		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.70		

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
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.70		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	13.16		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	204.10		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.92		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	332.98		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	222.48		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,449.51		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	171.80		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	171.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	171.79		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,713.75		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	114.95		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,713.75		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,713.67		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,713.48		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,757.93		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,728.46		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	260.52		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	260.52		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	260.18		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	260.52		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	260.18		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	261.21		
20.4700.1111.6231.42300.4.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	4.65		
20.4700.1111.6231.45100.4.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	25.58		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	40.19		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	40.18		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	400.81		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	26.88		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	400.81		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	400.79		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	400.75		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	411.13		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	404.23		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	60.93		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	60.93		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.85		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.93		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.85		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	61.09		
20.4700.1111.6232.42300.4.24	4700 - James Elementary	MEDICARE	11/30/2023	SEMI 11.30.23 4Z	1.09		
20.4700.1111.6232.45100.4.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	5.98		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,021.88		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,021.88		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,021.88		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,815.93		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	6,819.45		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	6,819.45		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.35		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.34		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	48.58		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	376.57		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.18		
20.4700.1111.6261.42300.4.24	4700 - James Elementary	WORKERS COMP	11/30/2023	SEMI 11.30.23 4Z	0.98		
20.4700.1111.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	5.40		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.16		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	43.06		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.78		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	43.06		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	43.05		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	43.05		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	43.06		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	43.06		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.32		
20.4700.1111.6271.42300.4.24	4700 - James Elementary	Unemployment Insurance	11/30/2023	SEMI 11.30.23 4Z	0.11		
20.4700.1111.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.62		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,000.42		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,000.42		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,000.42		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,000.42		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,000.42		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,000.42		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	21.30		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	21.30		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	21.30		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	21.30		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	21.30		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	21.30		

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
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	360.05		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	360.05		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	360.05		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	360.05		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	360.05		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	360.05		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	128.55		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	186.03		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	128.55		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	186.03		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	128.38		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	186.03		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	128.55		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	186.03		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	128.38		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	186.03		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	128.89		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	186.03		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.06		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	43.51		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.06		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	43.51		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.02		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	43.51		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.06		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	43.51		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.02		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	43.51		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.14		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	43.51		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	39.31		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	39.31		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	39.31		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	39.31		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	39.31		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	39.31		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.50		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.50		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.50		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.50		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.50		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.50		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,821.34		
20.4700.1251.6131.42200.4.24	4700 - James Elementary	Supplemental Pay-Certified-James	11/30/2023	SEMI 11.30.23 4Z	675.00		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.03		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	338.56		
20.4700.1251.6231.42200.4.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	41.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	174.92		
20.4700.1251.6232.42200.4.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	9.79		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	40.91		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2.90		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2.90		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2.90		
20.4700.1251.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	8.84		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.96		
20.4700.1251.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.01		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.23		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	1,369.20		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,369.20		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	1,369.20		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,896.33		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	9.72		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	9.72		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	9.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	164.30		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	164.30		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	164.30		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	347.56		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	84.89		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	179.07		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	84.89		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	179.11		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	84.89		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	178.98		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	179.07		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	178.90		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	179.11		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	19.85		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	41.88		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	19.85		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	41.89		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	19.85		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.86		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.88		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	41.84		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	41.89		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	5.31		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,700.02		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	17.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	17.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	17.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.94		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.94		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.05		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.05		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.05		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.35		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.34		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,416.79		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	17.16		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	290.01		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	148.10		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	148.10		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	148.17		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	148.41		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	148.21		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	148.17		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	34.64		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	34.64		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	34.65		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	34.71		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	34.66		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	34.65		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.66		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.59		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.59		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.59		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.59		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.58		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	804.86		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	758.30		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	589.78		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	5.71		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	5.38		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	4.18		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	96.59		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	91.00		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	70.78		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	52.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	52.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	49.77		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	46.88		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	52.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	36.42		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	12.19		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	12.19		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	11.64		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	10.96		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	12.19		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	8.51		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	339.99		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	680.01		

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
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(339.29)		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	339.30		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	10.55		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	9.94		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	7.74		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.20		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.13		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.87		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	5,181.67		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	36.79		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	621.80		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	306.57		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	71.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	71.70		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	412.67		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	412.67		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	412.67		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	67.88		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.75		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,896.33		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	10/13/2023	SEMI 10.13.23 4W	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	10/31/2023	SEMI 10.31.23 4X	347.56		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	11/15/2023	SEMI 11.15.23 4Y	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	11/30/2023	SEMI 11.30.23 4Z	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	12/15/2023	SEMI 12.15.23 5A	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	12/29/2023	SEMI 12.29.23 5B	347.56		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	124.48		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	177.27		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	124.03		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	177.27		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	125.43		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	177.27		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	124.66		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	177.27		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	124.58		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	177.27		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	124.83		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	177.27		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.11		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	41.46		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.01		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	41.46		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.34		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.46		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.16		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.46		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.14		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	41.46		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.20		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	41.46		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(818.25)		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	818.25		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.98		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.94		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.98		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.94		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.06		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.06		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.06		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.34		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	12,867.35		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	44,405.80		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/20/2023	INTERIM 10.20.23 ZW	926.52		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,156.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,145.90		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	47,701.74		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	3,984.08		
20.4750.1111.6121.42300.4.24	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		

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
20.4750.1111.6121.42300.4.24	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	91.36		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	291.21		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	314.60		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	314.61		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	28.29		
20.4750.1111.6141.42300.4.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	29.59		
20.4750.1111.6141.42300.4.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	29.59		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,544.09		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	5,328.73		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/20/2023	INTERIM 10.20.23 ZW	111.18		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	5,724.24		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	12/22/2023	BIWK 12.22.23 IM	478.09		
20.4750.1111.6211.42300.4.24	4750 - Martin Luther King Jr Elem	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	499.97		
20.4750.1111.6211.42300.4.24	4750 - Martin Luther King Jr Elem	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	499.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	791.34		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	791.34		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	791.39		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	791.34		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	791.40		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	791.34		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	126.88		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	2,692.88		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/20/2023	INTERIM 10.20.23 ZW	57.44		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	126.88		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	2,898.10		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	126.98		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,895.29		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	129.98		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,895.12		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	126.92		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	2,899.17		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	129.33		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	2,898.86		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	258.05		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.05		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	258.05		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	246.75		
20.4750.1111.6231.42300.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	257.23		
20.4750.1111.6231.42300.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/27/2023	BIWK 10.27.23 II	257.24		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	185.06		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	185.06		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	185.07		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	185.06		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	185.07		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	185.06		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	29.67		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	629.80		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/20/2023	INTERIM 10.20.23 ZW	13.43		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/27/2023	BIWK 10.27.23 II	29.67		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	677.79		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.70		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	677.12		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.40		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	677.10		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	29.69		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	678.06		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	30.25		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	677.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.35		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.35		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	60.35		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	57.70		
20.4750.1111.6232.42300.4.24	4750 - Martin Luther King Jr Elem	MEDICARE	10/13/2023	BIWK 10.13.23 IH	60.16		
20.4750.1111.6232.42300.4.24	4750 - Martin Luther King Jr Elem	MEDICARE	10/27/2023	BIWK 10.27.23 II	60.16		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,898.92		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,898.92		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,898.92		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	11,928.34		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	16,057.37		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(818.25)		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(724.01)		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	13,547.21		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	818.25		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,068.27		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,666.50)		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,666.50		
20.4750.1111.6241.42300.4.24	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	1,703.54		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	168.57		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	55.18		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	581.72		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	12.14		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	624.89		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.20		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	624.90		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	56.50		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	624.90		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	624.89		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	56.22		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	624.92		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	52.19		
20.4750.1111.6261.42300.4.24	4750 - Martin Luther King Jr Elem	WORKERS' COMP	10/13/2023	BIWK 10.13.23 IH	54.58		
20.4750.1111.6261.42300.4.24	4750 - Martin Luther King Jr Elem	WORKERS' COMP	10/27/2023	BIWK 10.27.23 II	54.57		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	19.30		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	66.39		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	1.39		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	71.36		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.10		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	71.31		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.17		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	71.30		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	71.36		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.15		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	71.32		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	5.97		
20.4750.1111.6271.42300.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.4750.1111.6271.42300.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.4750.1221.6111.06305.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	10/13/2023	SEMI 10.13.23 4W	382.29		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	14,637.31		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	82.86		
20.4750.1221.6211.06305.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	45.87		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,756.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,756.47		
20.4750.1221.6231.06305.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	23.70		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	891.54		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	891.33		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	890.68		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	891.27		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	890.51		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	890.40		
20.4750.1221.6232.06305.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	5.54		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	208.50		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	208.45		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	208.30		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	208.45		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	208.27		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	208.24		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,258.85		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,258.85		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,258.85		
20.4750.1221.6261.06305.1.24	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	5.01		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	245.69		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	245.70		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	245.71		
20.4750.1221.6271.06305.1.24	4750 - Martin Luther King Jr Elem	Unemployment Insurance	10/13/2023	SEMI 10.13.23 4W	0.57		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	21.81		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	21.81		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	21.81		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	21.81		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	21.80		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,464.60		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,891.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,891.86		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	12/29/2023	SEMI 12.29.23 5B	5,987.97		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.60		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.53		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	415.75		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	347.02		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	214.81		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	176.50		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	176.44		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	176.37		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	176.37		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	176.53		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	547.57		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	50.24		

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
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	50.24		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	41.27		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	41.25		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.24		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.24		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	41.29		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	128.05		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	45.39		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	123.32		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.20		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.33		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.33		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	10/13/2023	SEMI 10.13.23 4W	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	10/31/2023	SEMI 10.31.23 4X	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	11/15/2023	SEMI 11.15.23 4Y	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	11/30/2023	SEMI 11.30.23 4Z	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	12/15/2023	SEMI 12.15.23 5A	3,247.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	12/29/2023	SEMI 12.29.23 5B	3,247.23		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	23.06		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	389.67		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	194.45		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	194.69		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	194.45		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	194.45		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	194.45		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	194.45		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	45.48		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	45.53		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	45.48		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	45.48		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	45.48		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	45.48		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	42.54		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.87		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,536.74		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,536.74		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.01		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	304.41		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	153.43		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	153.43		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	153.43		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	153.43		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	153.43		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	153.43		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	35.88		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	35.88		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	35.88		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	35.88		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	35.88		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	35.88		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.23		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.81		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.81		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.81		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.81		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.81		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.81		
20.4750.2212.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	11/10/2023	BIWK 11.10.23 IJ	56.09		
20.4750.2212.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	11/15/2023	SEMI 11.15.23 4Y	491.25		
20.4750.2212.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	237.50		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	3.38		
20.4750.2212.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	30.47		
20.4750.2212.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	14.74		
20.4750.2212.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	0.79		
20.4750.2212.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	7.11		
20.4750.2212.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	3.45		
20.4750.2212.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	1.46		
20.4750.2212.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	6.44		
20.4750.2212.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	3.12		
20.4750.2212.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.08		
20.4750.2212.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.74		
20.4750.2212.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.36		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,868.91		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,200.86		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	13.27		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	8.52		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	224.26		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	144.10		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	113.62		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	113.62		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	110.36		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	113.62		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	113.62		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	68.95		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	26.57		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	26.57		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	25.81		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	26.57		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	26.57		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	16.12		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	511.06		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	511.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	511.06		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	24.48		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	15.72		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.85		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.85		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.77		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.85		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.85		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.78		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,531.72		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	53.48		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	903.81		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	464.32		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	464.32		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	464.32		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	464.32		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	464.32		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	464.32		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	108.59		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	108.59		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	108.59		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	108.59		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	108.59		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	108.59		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	98.67		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.30		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.30		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.30		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.30		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.30		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.30		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,593.60		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,802.53		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	39.72		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	76.70		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.63		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	671.24		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,296.31		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	SEMI 10.13.23 4W	318.86		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	10/31/2023	SEMI 10.31.23 4X	319.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	11/15/2023	SEMI 11.15.23 4Y	319.16		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	11/30/2023	SEMI 11.30.23 4Z	319.59		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	12/15/2023	SEMI 12.15.23 5A	318.71		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	12/29/2023	SEMI 12.29.23 5B	318.94		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	382.95		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	SEMI 10.13.23 4W	622.92		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	383.47		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/31/2023	SEMI 10.31.23 4X	623.39		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	382.74		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/15/2023	SEMI 11.15.23 4Y	622.92		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	383.16		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/30/2023	SEMI 11.30.23 4Z	623.35		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	382.82		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/15/2023	SEMI 12.15.23 5A	622.92		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	385.55		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/29/2023	SEMI 12.29.23 5B	622.92		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	BIWK 10.13.23 IH	126.95		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	10/27/2023	BIWK 10.27.23 II	126.95		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	11/10/2023	BIWK 11.10.23 IJ	126.95		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	11/24/2023	BIWK 11.24.23 ZW	126.18		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	12/8/2023	BIWK 12.08.23 IL	126.95		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	12/22/2023	BIWK 12.22.23 IM	126.95		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	SEMI 10.13.23 4W	74.57		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	10/31/2023	SEMI 10.31.23 4X	74.67		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	11/15/2023	SEMI 11.15.23 4Y	74.65		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	11/30/2023	SEMI 11.30.23 4Z	74.75		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	12/15/2023	SEMI 12.15.23 5A	74.53		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	12/29/2023	SEMI 12.29.23 5B	74.59		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	89.57		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	SEMI 10.13.23 4W	145.69		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	89.68		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/31/2023	SEMI 10.31.23 4X	145.80		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	89.51		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/15/2023	SEMI 11.15.23 4Y	145.69		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	89.62		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/30/2023	SEMI 11.30.23 4Z	145.80		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	89.54		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/15/2023	SEMI 12.15.23 5A	145.69		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	90.17		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/29/2023	SEMI 12.29.23 5B	145.69		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	BIWK 10.13.23 IH	29.69		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	10/27/2023	BIWK 10.27.23 II	29.69		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.69		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	12/8/2023	BIWK 12.08.23 IL	29.69		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	12/22/2023	BIWK 12.22.23 IM	29.69		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,549.94		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	5,100.06		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,544.75)		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	848.19		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(848.25)		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	73.28		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	82.80		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	141.52		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	82.78		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	141.52		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	141.51		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.39		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	16.20		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	16.19		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,752.49		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.54		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	330.30		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	SEMI 10.13.23 4W	163.64		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	10/31/2023	SEMI 10.31.23 4X	163.64		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	11/15/2023	SEMI 11.15.23 4Y	163.64		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	11/30/2023	SEMI 11.30.23 4Z	163.64		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	12/15/2023	SEMI 12.15.23 5A	163.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	12/29/2023	SEMI 12.29.23 5B	163.64		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	SEMI 10.13.23 4W	38.27		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	10/31/2023	SEMI 10.31.23 4X	38.27		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.27		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.27		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	12/15/2023	SEMI 12.15.23 5A	38.27		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	12/29/2023	SEMI 12.29.23 5B	38.27		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.06		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.13		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,967.17		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.03		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	338.56		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	SEMI 10.13.23 4W	183.69		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	10/31/2023	SEMI 10.31.23 4X	183.69		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	11/15/2023	SEMI 11.15.23 4Y	183.69		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	11/30/2023	SEMI 11.30.23 4Z	183.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	12/15/2023	SEMI 12.15.23 5A	183.69		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	12/29/2023	SEMI 12.29.23 5B	183.69		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	SEMI 10.13.23 4W	42.96		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	10/31/2023	SEMI 10.31.23 4X	42.96		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	11/15/2023	SEMI 11.15.23 4Y	42.96		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	11/30/2023	SEMI 11.30.23 4Z	42.96		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	12/15/2023	SEMI 12.15.23 5A	42.96		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	12/29/2023	SEMI 12.29.23 5B	42.96		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.87		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.45		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.45		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.45		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.45		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.45		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.45		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,685.39		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.07		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	322.25		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	SEMI 10.13.23 4W	166.23		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/31/2023	SEMI 10.31.23 4X	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/15/2023	SEMI 11.15.23 4Y	166.22		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/30/2023	SEMI 11.30.23 4Z	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/15/2023	SEMI 12.15.23 5A	166.25		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/29/2023	SEMI 12.29.23 5B	166.22		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	SEMI 10.13.23 4W	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/31/2023	SEMI 10.31.23 4X	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/15/2023	SEMI 12.15.23 5A	38.88		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/29/2023	SEMI 12.29.23 5B	38.87		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.18		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.03		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	2,651.07		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	2,651.07		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	2,651.07		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	2,651.17		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	2,651.17		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	2,651.17		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.53		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	313.13		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	313.13		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	313.13		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	313.14		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	313.14		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	313.14		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/13/2023	SEMI 10.13.23 4W	160.86		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	10/31/2023	SEMI 10.31.23 4X	160.86		

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
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/15/2023	SEMI 11.15.23 4Y	160.86		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	11/30/2023	SEMI 11.30.23 4Z	160.87		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/15/2023	SEMI 12.15.23 5A	160.87		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	12/29/2023	SEMI 12.29.23 5B	160.87		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/13/2023	SEMI 10.13.23 4W	37.62		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	10/31/2023	SEMI 10.31.23 4X	37.62		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.62		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.62		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/15/2023	SEMI 12.15.23 5A	37.62		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	12/29/2023	SEMI 12.29.23 5B	37.62		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.73		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.98		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	2,651.05		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.52		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	313.12		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	154.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	154.46		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	36.12		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.87		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.87		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.87		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.73		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.94		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,169.14		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	9,947.78		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	35,622.79		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	38,007.76		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	3,580.88		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	38,007.76		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	38,007.76		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	38,007.76		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	38,007.76		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	65.10		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	70.63		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	252.57		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.92		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	269.87		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	25.43		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	269.87		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	269.87		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	269.87		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	269.87		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,100.30		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,193.73		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,274.75		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	505.54		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,560.95		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	429.71		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,560.95		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,560.95		

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
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,560.95		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,560.95		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	539.94		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	588.22		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	588.65		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	588.22		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	590.28		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	589.11		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	127.81		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,805.72		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	258.08		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,951.57		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	219.01		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,951.56		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.81		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,951.57		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	127.81		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,952.37		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	127.83		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,951.97		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	258.32		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	258.32		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	258.32		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.32		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	258.32		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	267.76		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	126.28		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	137.57		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	137.67		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	137.57		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	138.05		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	137.77		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.89		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	422.31		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	60.36		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	456.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	51.22		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	456.42		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.89		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	456.42		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.89		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	456.60		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.90		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	456.53		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	60.41		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	60.41		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.41		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.41		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.41		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	62.62		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,407.08		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,824.10		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	12,772.45		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(818.25)		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	7.04		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	9,340.92		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	818.25		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	(1.85)		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	10.56		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(820.00)		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	120.11		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	130.31		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	494.14		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	525.38		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	46.91		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	525.38		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		

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
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	525.38		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	525.37		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.60		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	525.39		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.74		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.90		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.91		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.90		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	14.90		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	14.90		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	53.45		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	57.02		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	5.30		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	57.02		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	57.02		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	57.00		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	57.00		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,226.58		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,192.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,192.06		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	58.41		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.66		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	987.19		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	383.05		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	487.54		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	487.54		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	487.67		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	487.54		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	488.53		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	487.68		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	197.64		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	114.02		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	114.02		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	114.04		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	114.02		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	114.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	114.07		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	46.22		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,554.69		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,554.69		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,554.69		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	107.76		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	107.76		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	41.82		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.19		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.19		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.19		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.19		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.20		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.19		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.79		
20.5020.1251.6111.42200.4.24	5020 - George Melcher Elementary	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,647.86		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,976.25		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,976.25		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,976.25		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,976.25		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,976.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	10/13/2023	SEMI 10.13.23 4W	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.80		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	42.43		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	42.43		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	42.43		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	42.43		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	42.43		
20.5020.1251.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	317.74		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	717.15		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	717.15		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	717.15		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	717.15		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	717.15		
20.5020.1251.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	198.93		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	159.98		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	358.91		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	359.60		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	358.91		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	359.98		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	358.91		
20.5020.1251.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	46.52		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	37.41		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	83.93		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	84.09		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	83.93		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	84.20		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	83.93		
20.5020.1251.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5020.1251.6261.42200.4.24	5020 - George Melcher Elementary	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.69		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	78.29		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	78.29		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	78.29		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	78.28		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	78.29		
20.5020.1251.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.82		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.97		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.79		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.79		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	10/13/2023	SEMI 10.13.23 4W	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	10/31/2023	SEMI 10.31.23 4X	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	11/15/2023	SEMI 11.15.23 4Y	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	11/30/2023	SEMI 11.30.23 4Z	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	12/15/2023	SEMI 12.15.23 5A	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	12/29/2023	SEMI 12.29.23 5B	2,557.54		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	10/13/2023	SEMI 10.13.23 4W	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	10/31/2023	SEMI 10.31.23 4X	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	18.16		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	306.90		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	158.57		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	37.09		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	37.09		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.50		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.84		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.83		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.83		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,097.80		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.89		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	251.74		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	124.87		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	124.87		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	124.87		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	124.87		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	124.87		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	124.87		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	29.20		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	29.20		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.20		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.20		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	29.20		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	29.20		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	27.48		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.09		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.09		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.09		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.09		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.09		
20.5020.2221.6111.01054.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,677.30		
20.5020.2221.6111.01054.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,000.70		
20.5020.2221.6111.01054.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,000.70		
20.5020.2221.6111.01054.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,000.70		
20.5020.2221.6111.01054.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,000.70		
20.5020.2221.6111.01054.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,000.70		
20.5020.2221.6141.01054.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.00		
20.5020.2221.6141.01054.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	7.10		
20.5020.2221.6141.01054.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	7.10		
20.5020.2221.6141.01054.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	7.10		
20.5020.2221.6141.01054.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	7.10		
20.5020.2221.6141.01054.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	7.10		
20.5020.2221.6211.01054.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	321.27		
20.5020.2221.6211.01054.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	120.08		
20.5020.2221.6211.01054.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	120.08		
20.5020.2221.6211.01054.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	120.08		
20.5020.2221.6211.01054.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	120.08		
20.5020.2221.6211.01054.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	120.08		
20.5020.2221.6231.01054.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	150.27		
20.5020.2221.6231.01054.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	62.04		
20.5020.2221.6231.01054.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	62.04		
20.5020.2221.6231.01054.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	62.04		
20.5020.2221.6231.01054.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	62.04		
20.5020.2221.6231.01054.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	62.04		
20.5020.2221.6232.01054.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	35.14		
20.5020.2221.6232.01054.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	14.51		
20.5020.2221.6232.01054.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	14.51		
20.5020.2221.6232.01054.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	14.51		
20.5020.2221.6232.01054.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	14.51		
20.5020.2221.6232.01054.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	14.51		
20.5020.2221.6241.01054.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	840.47		
20.5020.2221.6241.01054.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	329.41		
20.5020.2221.6241.01054.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	329.41		
20.5020.2221.6261.01054.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.08		
20.5020.2221.6261.01054.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	13.11		
20.5020.2221.6261.01054.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	13.11		
20.5020.2221.6261.01054.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	13.11		
20.5020.2221.6261.01054.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	13.11		
20.5020.2221.6261.01054.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	13.11		
20.5020.2221.6271.01054.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.01		

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
20.5020.2221.6271.01054.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.50		
20.5020.2221.6271.01054.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.50		
20.5020.2221.6271.01054.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.50		
20.5020.2221.6271.01054.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.50		
20.5020.2221.6271.01054.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.50		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,087.92		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,087.92		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,087.92		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	5,723.75		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,271.67		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,271.67		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,271.67		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	1,635.84		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.73		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.73		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.73		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	40.19		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.93		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.93		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.93		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	11.47		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	485.55		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	485.55		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	485.55		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	679.35		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	387.60		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	387.60		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	387.60		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	193.80		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	244.27		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	244.27		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	244.27		

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
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	340.63		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	340.63		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	340.63		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	192.72		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	192.72		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	192.72		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	96.36		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	96.36		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	96.36		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	57.13		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	57.13		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	57.13		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	79.66		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	79.66		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	79.66		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	45.07		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	45.07		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	45.07		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	22.54		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	22.54		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	22.54		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	457.64		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	53.55		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	53.55		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	53.55		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	74.98		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	42.86		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	42.86		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	42.86		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	21.43		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.98		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.98		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.98		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.39		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.83		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.83		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.83		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.42		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,667.98		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	27,286.47		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	27,286.47		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	27,286.47		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	27,286.47		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	27,286.47		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	27,286.47		
20.5200.1111.6131.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	10/31/2023	SEMI 10.31.23 4X	550.00		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	47.34		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	193.74		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	193.74		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	193.74		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	193.74		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	193.74		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	193.74		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	800.17		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,274.38		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,274.38		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,274.38		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,274.38		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,274.38		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,274.38		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	405.99		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	405.99		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	405.99		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	405.99		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	76.63		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	405.99		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	76.63		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	405.99		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	251.77		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,669.67		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	251.81		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,670.01		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	250.90		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,670.76		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	251.07		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,670.08		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	251.05		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,671.12		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	251.51		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,669.57		

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
20.5200.1111.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	34.10		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	94.95		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	94.95		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	94.95		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	94.95		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	17.92		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	94.95		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	17.92		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	94.95		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	58.88		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	390.50		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	58.88		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	390.56		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	58.68		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	390.74		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	58.72		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	390.58		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	58.72		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	390.81		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	58.81		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	390.45		
20.5200.1111.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	8.03		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,873.89		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,873.89		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,873.89		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	16.95		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.75		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,852.35		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,551.79		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	6,852.35		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	6,852.35		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	87.36		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	357.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	357.45		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	357.43		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	357.43		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.97		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	357.43		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	357.45		
20.5200.1111.6261.06305.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	7.92		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.00		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.18		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	40.76		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.18		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	40.77		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.18		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	40.75		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.18		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	40.79		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.18		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	40.81		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.18		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	40.80		
20.5200.1111.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.88		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,756.95		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,756.95		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,756.95		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,756.95		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,757.12		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,161.09		
20.5200.1221.6121.44100.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	10/31/2023	VOIDS 10.31.23	(4,120.00)		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	69.27		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	69.27		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	69.27		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	69.27		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	55.07		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	43.74		
20.5200.1221.6141.44100.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	10/31/2023	VOIDS 10.31.23	(29.26)		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,170.85		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,170.85		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,170.85		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,170.85		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	930.87		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	739.34		
20.5200.1221.6211.44100.4.24	5200 - Wendell Phillips Elementary	Retirement	10/31/2023	VOIDS 10.31.23	(494.40)		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	583.27		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	583.42		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	583.42		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	583.70		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	461.85		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	375.73		
20.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	VOIDS 10.31.23	(255.44)		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	136.41		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	136.44		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	136.44		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	136.50		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	108.01		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	87.87		
20.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	VOIDS 10.31.23	(59.74)		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,981.21		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,981.21		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,129.44		
20.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2023	VOIDS 10.31.23	(3.52)		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	154.02		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	154.02		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	154.02		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	154.02		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	101.62		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	80.71		
20.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers Compensation	10/31/2023	VOIDS 10.31.23	(53.98)		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.61		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.62		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.62		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.61		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.61		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.22		
20.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	VOIDS 10.31.23	(6.18)		
20.5200.1251.6111.42200.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	1,186.75		
20.5200.1251.6111.42200.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/31/2023	10/13/2023_empl#442682	(1,186.75)		
20.5200.1251.6111.42200.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/31/2023	10/31/2023 empl#442682	(1,186.75)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6111.42200.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/31/2023	8/31/2023_empl#442682	(1,201.44)		
20.5200.1251.6111.42200.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/31/2023	9/15/2023_empl#442682	(1,201.44)		
20.5200.1251.6111.42200.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/31/2023	9/29/2023_empl#442682	(1,201.44)		
20.5200.1251.6111.42200.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	1,186.75		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,806.60		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	10/13/2023_empl#442682	1,186.75		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	10/31/2023_empl#442682	1,186.75		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	8/31/2023_empl#442682	1,201.44		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	9/15/2023_empl#442682	1,201.44		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	9/29/2023_empl#442682	1,201.44		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,806.60		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,993.35		
20.5200.1251.6141.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/13/2023	SEMI 10.13.23 4W	8.43		
20.5200.1251.6141.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/31/2023	10/13/2023_empl#442682	(8.43)		
20.5200.1251.6141.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/31/2023	10/31/2023_empl#442682	(8.43)		
20.5200.1251.6141.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/31/2023	8/31/2023_empl#442682	(8.53)		
20.5200.1251.6141.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/31/2023	9/15/2023_empl#442682	(8.53)		
20.5200.1251.6141.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/31/2023	9/29/2023_empl#442682	(8.53)		
20.5200.1251.6141.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/31/2023	SEMI 10.31.23 4X	8.43		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	27.02		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	10/13/2023_empl#442682	8.43		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	10/31/2023_empl#442682	8.43		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	8/31/2023_empl#442682	8.53		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	9/15/2023_empl#442682	8.53		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	9/29/2023_empl#442682	8.53		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	27.02		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	35.45		
20.5200.1251.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	142.41		
20.5200.1251.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	10/13/2023_empl#442682	(142.41)		
20.5200.1251.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	10/31/2023_empl#442682	(142.41)		
20.5200.1251.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	8/31/2023_empl#442682	(144.17)		
20.5200.1251.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	9/15/2023_empl#442682	(144.17)		
20.5200.1251.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	9/29/2023_empl#442682	(144.17)		
20.5200.1251.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	142.41		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	456.79		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	10/13/2023_empl#442682	142.41		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	10/31/2023_empl#442682	142.41		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	8/31/2023_empl#442682	144.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	9/15/2023_empl#442682	144.17		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	9/29/2023_empl#442682	144.17		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	456.79		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	599.20		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	69.68		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	10/13/2023_empl#442682	(69.68)		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	10/31/2023_empl#442682	(69.68)		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	8/31/2023_empl#442682	(70.59)		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	9/15/2023_empl#442682	(70.59)		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	9/29/2023_empl#442682	(70.59)		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	69.68		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	222.72		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	10/13/2023_empl#442682	69.68		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	10/31/2023_empl#442682	69.68		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	8/31/2023_empl#442682	70.59		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	9/15/2023_empl#442682	70.59		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	9/29/2023_empl#442682	70.59		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	222.72		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	292.40		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	292.40		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	292.40		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	292.40		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	16.30		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	10/13/2023_empl#442682	(16.30)		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	10/31/2023_empl#442682	(16.30)		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	8/31/2023_empl#442682	(16.51)		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	9/15/2023_empl#442682	(16.51)		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	9/29/2023_empl#442682	(16.51)		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	16.30		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	52.08		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	10/13/2023_empl#442682	16.30		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	10/31/2023_empl#442682	16.30		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	8/31/2023_empl#442682	16.51		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	9/15/2023_empl#442682	16.51		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	9/29/2023_empl#442682	16.51		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	52.08		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	68.38		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	68.38		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	68.38		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	68.38		
20.5200.1251.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2023	10/13/2023_empl#442682	(425.90)		
20.5200.1251.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2023	8/31/2023 empl#442682	(425.90)		
20.5200.1251.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2023	9/15/2023_empl#442682	(425.90)		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,277.64		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2023	10/13/2023 empl#442682	425.90		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2023	8/31/2023_empl#442682	425.90		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2023	9/15/2023 empl#442682	425.90		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	15.55		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	10/13/2023 empl#442682	(15.55)		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	10/31/2023 empl#442682	(15.55)		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	8/31/2023_empl#442682	(15.74)		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	9/15/2023 empl#442682	(15.74)		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	9/29/2023_empl#442682	(15.74)		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	15.55		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	49.86		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	10/13/2023 empl#442682	15.55		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	10/31/2023 empl#442682	15.55		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	8/31/2023_empl#442682	15.74		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	9/15/2023 empl#442682	15.74		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	9/29/2023_empl#442682	15.74		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	49.86		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	65.41		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.74		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	10/13/2023_empl#442682	(1.74)		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	10/31/2023 empl#442682	(1.74)		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	8/31/2023_empl#442682	(1.76)		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	9/15/2023 empl#442682	(1.76)		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	9/29/2023 empl#442682	(1.76)		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.74		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.60		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	10/13/2023_empl#442682	1.74		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	10/31/2023 empl#442682	1.74		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	8/31/2023_empl#442682	1.76		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	9/15/2023 empl#442682	1.76		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	9/29/2023_empl#442682	1.76		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.60		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.34		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.34		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.34		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,687.01		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.08		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	322.44		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	163.82		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	164.22		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	163.87		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	163.77		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	163.59		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	163.59		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	38.31		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	38.41		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.33		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	38.30		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	38.26		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	38.26		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.20		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.02		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.02		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,260.50		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,260.50		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,260.50		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.05		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.05		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.05		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	271.26		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	271.26		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	271.26		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	135.45		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	135.45		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	135.45		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	31.68		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	31.68		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.68		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	29.61		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	29.61		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	29.61		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.39		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.39		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.39		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,245.94		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	800.60		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	8.85		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	5.69		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	149.52		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	96.08		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	75.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	75.74		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	73.57		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	75.74		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	75.74		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	45.95		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	17.72		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	17.72		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	17.21		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	17.72		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	17.72		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	10.75		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	340.71		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	340.71		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	340.71		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	16.32		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	10.50		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.90		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.90		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.85		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.90		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.90		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.17		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,087.92		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	28.73		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	485.55		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	246.70		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	246.70		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	246.70		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	246.70		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	246.70		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	246.70		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	57.70		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	57.70		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	57.70		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	57.70		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	57.70		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	57.70		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	53.55		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.13		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,535.73		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	34,713.25		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/16/2023	Interim 11.16.23 ZW	1,943.75		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	36,657.00		

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
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	36,657.00		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,019.17		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.5240.1111.6121.42300.4.24	5240 - Pitcher Elementary	Sub Salaries-Cert	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.5240.1111.6121.42300.4.24	5240 - Pitcher Elementary	Sub Salaries-Cert	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	46.40		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	222.38		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/16/2023	Interim 11.16.23 ZW	13.80		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	236.18		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.63		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/13/2023	SEMI 10.13.23 4W	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/31/2023	SEMI 10.31.23 4X	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	11/15/2023	SEMI 11.15.23 4Y	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	11/30/2023	SEMI 11.30.23 4Z	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	12/15/2023	SEMI 12.15.23 5A	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	12/29/2023	SEMI 12.29.23 5B	14.34		
20.5240.1111.6141.42300.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	14.63		
20.5240.1111.6141.42300.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	14.63		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	784.29		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,165.60		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/16/2023	Interim 11.16.23 ZW	233.25		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,398.85		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	242.30		
20.5240.1111.6211.42300.4.24	5240 - Pitcher Elementary	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	247.20		
20.5240.1111.6211.42300.4.24	5240 - Pitcher Elementary	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	247.20		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	402.20		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	402.17		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	402.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	2,198.51		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	2,194.88		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,074.93		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/16/2023	Interim 11.16.23 ZW	120.51		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,194.85		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	2,194.85		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	2,194.85		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	127.43		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	121.11		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.38		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	121.11		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	254.54		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	121.11		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	254.94		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	121.11		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	254.81		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	121.11		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	254.90		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	121.11		
20.5240.1111.6231.42300.4.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	127.49		
20.5240.1111.6231.42300.4.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.49		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	94.07		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	94.06		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	514.15		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	513.30		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	485.25		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/16/2023	Interim 11.16.23 ZW	28.18		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	513.29		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	513.29		

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
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	513.28		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.80		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	28.33		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.79		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	28.33		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.53		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.33		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.62		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.33		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	59.59		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	28.33		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	59.61		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	28.33		
20.5240.1111.6232.42300.4.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.82		
20.5240.1111.6232.42300.4.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.82		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,564.58		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,564.58		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,564.58		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	9,285.89		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	823.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	10,098.85		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	11/16/2023	Interim 11.16.23 ZW	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	10,105.89		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	820.00		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	821.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,521.79		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,673.54		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5240.1111.6241.42300.4.24	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	85.62		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		

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
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	454.74		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/16/2023	Interim 11.16.23 ZW	25.46		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	480.21		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.45		
20.5240.1111.6261.42300.4.24	5240 - Pitcher Elementary	WORKERS COMP	10/13/2023	BIWK 10.13.23 IH	26.99		
20.5240.1111.6261.42300.4.24	5240 - Pitcher Elementary	WORKERS COMP	10/27/2023	BIWK 10.27.23 II	26.99		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.80		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.79		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.81		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	54.64		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	54.61		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	51.72		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/16/2023	Interim 11.16.23 ZW	2.92		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	54.65		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	54.64		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	54.64		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.03		
20.5240.1111.6271.42300.4.24	5240 - Pitcher Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	3.09		
20.5240.1111.6271.42300.4.24	5240 - Pitcher Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	3.09		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,896.33		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	347.56		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	130.42		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	172.70		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	130.42		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	173.22		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.26		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	173.49		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.42		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	173.73		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	130.25		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	173.04		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	174.22		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	30.50		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	40.39		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	30.50		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	40.51		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.46		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.58		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.50		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.63		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.46		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	40.46		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	40.74		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	55.18		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.20		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.18		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.94		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.34		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,153.58		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	15.29		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	258.43		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	133.33		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	31.18		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.21		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.23		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,781.91		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.75		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	333.83		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	172.48		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	40.34		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	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
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.44		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.17		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,996.75		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.18		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	239.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	123.61		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	28.91		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.16		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.00		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,553.35		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	11.03		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	186.40		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	85.47		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	85.47		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	85.47		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	85.47		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	85.47		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	85.47		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	19.99		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	19.99		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	19.99		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	19.99		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	19.99		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	19.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	340.71		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	340.71		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	340.71		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	20.35		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.33		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,980.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,167.00		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	93.63		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	10/13/2023	SEMI 10.13.23 4W	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	10/31/2023	SEMI 10.31.23 4X	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	11/15/2023	SEMI 11.15.23 4Y	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	11/30/2023	SEMI 11.30.23 4Z	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	12/15/2023	SEMI 12.15.23 5A	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	12/29/2023	SEMI 12.29.23 5B	22.49		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	597.60		

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
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	597.60		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	380.04		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	287.47		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	287.47		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	287.47		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	287.47		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	287.47		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	287.47		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	196.89		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	67.23		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	67.23		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	67.23		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	67.23		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	67.23		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	67.23		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	46.05		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	821.73		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	823.52		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	823.52		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(821.73)		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	65.24		

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
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	41.49		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.47		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.75		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,142.73		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	15.21		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	257.13		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	132.85		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	132.85		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	132.85		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	132.85		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	132.85		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	132.85		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	31.07		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	31.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.07		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	31.07		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	31.07		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	31.07		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3.52		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3.52		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3.52		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.07		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.21		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,260.50		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,119.02		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,119.02		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,119.02		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,119.02		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,119.02		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	10/13/2023	SEMI 10.13.23 4W	16.05		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	10/31/2023	SEMI 10.31.23 4X	29.25		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	11/15/2023	SEMI 11.15.23 4Y	29.25		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	11/30/2023	SEMI 11.30.23 4Z	29.25		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	12/15/2023	SEMI 12.15.23 5A	29.25		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	12/29/2023	SEMI 12.29.23 5B	29.25		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	271.26		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	494.28		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	494.28		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	494.28		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	494.28		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	494.28		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	107.29		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	220.41		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	218.17		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	217.76		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	217.80		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	228.65		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	25.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	51.55		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	51.03		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	50.93		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	50.94		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	53.48		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,551.79		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,696.50		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	10/13/2023	SEMI 10.13.23 4W	29.61		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	10/31/2023	SEMI 10.31.23 4X	53.95		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	11/15/2023	SEMI 11.15.23 4Y	53.97		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	11/30/2023	SEMI 11.30.23 4Z	53.96		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	12/15/2023	SEMI 12.15.23 5A	53.96		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	12/29/2023	SEMI 12.29.23 5B	53.95		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.39		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.17		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.18		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.18		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.18		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.18		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,696.90		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,696.90		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,696.90		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,696.90		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,696.90		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,017.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,696.90		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	12,545.60		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	39,476.03		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	12,499.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	37,140.27		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	12,566.78		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	37,357.77		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	10,439.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	37,110.27		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	10,439.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	37,110.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	10,439.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	37,190.07		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	824.00		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	40.45		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	40.45		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	40.45		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	40.45		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	40.45		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	28.52		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	40.45		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	89.10		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	280.27		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	88.77		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	263.47		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	88.77		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	263.47		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	74.14		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	263.47		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	74.14		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	263.47		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	74.14		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	263.47		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	5.85		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	683.63		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	683.63		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	683.63		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	683.63		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	683.63		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	482.04		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	683.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	1,505.48		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	4,737.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	1,499.91		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	4,453.24		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	1,499.91		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	4,453.24		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	1,252.71		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	4,453.24		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	1,252.71		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	4,453.24		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	1,252.71		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	4,453.24		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	98.88		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	353.06		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	353.06		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	353.06		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	353.08		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	353.06		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	249.05		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	353.07		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	775.63		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	2,031.15		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	772.42		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	1,888.67		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	776.45		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,899.51		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	645.10		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,890.07		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	644.95		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	1,888.40		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	645.66		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	1,895.20		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	254.02		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.30		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	50.67		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	82.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	82.57		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	82.57		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	82.58		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	82.57		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	58.25		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	82.58		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	181.39		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	475.03		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	180.65		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	441.70		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	181.59		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	444.26		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	150.88		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	442.05		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	150.84		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	441.64		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	151.01		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	443.25		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	59.41		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.77		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	11.85		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.75		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,675.29		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,551.79		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,675.29		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,675.29		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,226.96		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	12,722.14		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	7,626.50		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	11,900.05		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(2,544.75)		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4,229.98		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	11,900.05		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
20.5440.1111.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,701.75		
20.5440.1111.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	74.63		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	74.63		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	74.63		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	74.64		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	74.63		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	52.63		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	74.63		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	164.34		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	547.52		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	163.74		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	516.92		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	164.64		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	519.79		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	136.76		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	516.57		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	136.76		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	516.52		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	136.74		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	517.59		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	10.79		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.55		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.55		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.55		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.54		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.55		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.03		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.55		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	18.79		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	58.92		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	18.72		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	55.41		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	18.81		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	55.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	15.63		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	55.39		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	15.63		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	55.38		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.64		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	55.48		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.23		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.24		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,521.22		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,038.26		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,980.23		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,289.17		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,980.23		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,221.75		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	25.00		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	21.57		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	35.36		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	30.45		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	35.36		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	29.97		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	422.55		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	364.59		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	597.63		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	514.70		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	597.63		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	506.61		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	208.85		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	184.66		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	301.29		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	254.72		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	296.98		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	252.28		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	48.84		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	43.17		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	70.47		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	59.57		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	69.45		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	59.00		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.13		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	39.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	65.24		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	56.19		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	65.24		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	55.30		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.20		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.53		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.42		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.36		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.39		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.26		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,745.82		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	40.79		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	689.50		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	345.45		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	346.18		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	347.05		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	348.48		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	345.62		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	346.60		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	80.79		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	80.96		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	81.17		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	81.50		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	80.83		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	81.07		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	75.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	75.28		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	75.28		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.47		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.49		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.50		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.53		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.48		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.49		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,571.92		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	720.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,440.00		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	11.16		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	188.63		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	44.64		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	97.46		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	10.44		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	22.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	510.69		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	9.43		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	20.59		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.08		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.36		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,315.58		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.44		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	277.87		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	140.86		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	140.86		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	140.86		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	140.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	140.86		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	140.86		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	32.94		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	32.94		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	32.94		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	32.94		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	32.94		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	32.94		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.33		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.47		
20.5440.2212.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,116.14		
20.5440.2212.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,116.14		
20.5440.2212.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,206.14		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,116.14		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,116.14		
20.5440.2212.6111.45102.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,161.14		
20.5440.2212.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.12		
20.5440.2212.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.12		
20.5440.2212.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.12		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.12		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.12		
20.5440.2212.6141.45102.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.12		
20.5440.2212.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	373.94		
20.5440.2212.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	373.94		
20.5440.2212.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	373.94		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	373.94		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	373.94		
20.5440.2212.6211.45102.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	373.94		
20.5440.2212.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	191.78		
20.5440.2212.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	191.54		
20.5440.2212.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	197.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	191.59		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	191.54		
20.5440.2212.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	194.33		
20.5440.2212.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.85		
20.5440.2212.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	44.79		
20.5440.2212.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	46.14		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	44.81		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	44.79		
20.5440.2212.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	45.45		
20.5440.2212.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5440.2212.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5440.2212.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5440.2212.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	40.82		
20.5440.2212.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	40.82		
20.5440.2212.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	42.00		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	40.82		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	40.82		
20.5440.2212.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	41.41		
20.5440.2212.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.66		
20.5440.2212.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.67		
20.5440.2212.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.80		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.67		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.67		
20.5440.2212.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.73		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	10/27/2023	BIWK 10.27.23 II	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	130.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	10/27/2023	BIWK 10.27.23 II	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	30.54		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3.52		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3.52		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	2,651.07		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	6,205.74		
20.5440.2411.6112.42200.4.24	5440 - Benjamin Banneker Elem	Certified Administrator	10/13/2023	SEMI 10.13.23 4W	3,554.67		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.53		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	43.47		
20.5440.2411.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/13/2023	SEMI 10.13.23 4W	24.94		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	313.13		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	734.69		
20.5440.2411.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	421.56		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	154.46		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	368.23		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	368.23		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	368.23		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	368.23		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	368.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	213.77		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	36.13		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	86.13		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	86.13		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	86.13		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	86.13		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	86.13		
20.5440.2411.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	50.00		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,277.67		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,277.67		
20.5440.2411.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.73		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	81.30		
20.5440.2411.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	46.57		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.94		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.12		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.12		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.12		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.12		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.12		
20.5440.2411.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.18		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,314.31		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,314.31		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,314.31		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,314.31		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,314.31		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,314.31		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	15,246.99		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	15,246.99		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	15,246.99		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	15,246.99		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	15,246.99		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	15,246.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	51.93		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	51.93		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	51.93		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	51.93		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	51.93		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	51.93		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	108.26		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	108.26		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	108.26		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	108.26		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	108.26		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	108.26		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	877.72		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	877.72		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	877.72		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	877.72		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	877.72		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	877.72		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,829.64		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,829.64		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,829.64		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,829.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,829.64		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,829.64		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	450.03		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	450.03		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	450.03		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	450.03		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	450.03		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	450.03		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	381.53		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	912.75		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	381.53		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	912.75		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	381.36		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	912.75		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	381.53		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	912.75		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	381.36		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	912.75		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	381.88		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	912.75		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	257.47		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	257.47		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	0.46		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	252.99		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	252.99		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	253.26		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	254.32		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	105.25		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	105.25		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	105.25		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	105.25		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	105.25		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	105.25		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	89.22		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	213.47		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	89.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	213.47		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	89.18		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	213.47		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	89.23		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	213.47		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	89.18		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	213.47		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	89.31		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	213.47		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	60.21		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	60.21		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	0.11		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.17		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.17		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	59.23		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	59.48		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,706.44		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,706.44		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,706.44		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,551.73		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	5,872.39		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,161.81		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	5,872.39		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,606.50)		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,555.31		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,872.39		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	30.00		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	759.98		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,782.03		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,617.06		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	282.74		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	95.82		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	95.82		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	95.82		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	95.82		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	95.82		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	95.82		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	227.90		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	227.90		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	81.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	227.90		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	227.90		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	227.90		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	227.90		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	82.17		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.95		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.95		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.95		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.95		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.95		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.95		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	9.30		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	22.84		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	9.30		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	22.84		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	9.30		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	22.84		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	9.30		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	22.84		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	9.30		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	22.84		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	9.30		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	22.84		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.5450.1221.6111.44100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,698.08		
20.5450.1221.6111.44100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,698.08		
20.5450.1221.6111.44100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,698.08		
20.5450.1221.6141.44100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	12.06		
20.5450.1221.6141.44100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	12.06		
20.5450.1221.6141.44100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	12.06		
20.5450.1221.6211.44100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	203.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6211.44100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	203.77		
20.5450.1221.6211.44100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	203.77		
20.5450.1221.6231.44100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	97.13		
20.5450.1221.6231.44100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	97.13		
20.5450.1221.6231.44100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	97.13		
20.5450.1221.6232.44100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	22.72		
20.5450.1221.6232.44100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	22.72		
20.5450.1221.6232.44100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	22.72		
20.5450.1221.6241.44100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	380.90		
20.5450.1221.6241.44100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	380.90		
20.5450.1221.6261.44100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	22.25		
20.5450.1221.6261.44100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	22.25		
20.5450.1221.6261.44100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	22.25		
20.5450.1221.6271.44100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.51		
20.5450.1221.6271.44100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.51		
20.5450.1221.6271.44100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.51		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,881.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,821.34		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,142.73		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	20.03		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	15.21		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	338.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	338.56		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	257.13		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	178.64		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	174.92		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	132.23		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	132.23		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	132.23		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	132.23		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	132.23		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	132.23		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.78		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	40.91		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	30.92		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	30.92		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	30.92		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	30.92		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	30.92		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	30.92		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.75		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	56.14		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.32		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.23		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.20		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.20		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.20		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.20		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.20		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.20		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,639.04		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,119.02		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	131.64		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,982.63		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.08		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	196.68		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	237.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	134.28		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	15.80		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	237.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	130.10		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	130.10		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	129.93		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	101.12		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	68.71		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	8.01		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	122.92		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	30.43		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	30.43		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.39		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	23.65		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	16.07		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	28.74		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	1.87		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	28.75		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	823.52		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	823.52		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	823.52		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	21.47		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	25.97		

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
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	14.66		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.72		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	25.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.46		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.68		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.20		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.97		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,019.17		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.34		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	242.30		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	125.19		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	29.28		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	26.45		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.03		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	885.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	10/31/2023	INTERIM 10.31.23 ZW	855.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	990.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	945.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	810.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	960.00		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	54.87		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	INTERIM 10.31.23 ZW	53.01		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	61.38		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	58.59		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	50.22		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	59.52		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	12.83		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	INTERIM 10.31.23 ZW	12.40		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	14.36		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	13.70		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	11.75		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	13.92		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1.73		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1.73		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1.73		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/13/2023	BIWK 10.13.23 IH	11.59		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/31/2023	INTERIM 10.31.23 ZW	11.20		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/10/2023	BIWK 11.10.23 IJ	12.97		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/24/2023	BIWK 11.24.23 ZW	12.38		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/8/2023	BIWK 12.08.23 IL	10.61		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/22/2023	BIWK 12.22.23 IM	12.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	1.33		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/31/2023	INTERIM 10.31.23 ZW	1.28		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/10/2023	BIWK 11.10.23 IJ	1.49		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/24/2023	BIWK 11.24.23 ZW	1.42		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/8/2023	BIWK 12.08.23 IL	1.22		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/22/2023	BIWK 12.22.23 IM	1.44		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,578.68		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,578.68		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,578.68		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,578.68		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,578.68		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,578.68		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.31		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.31		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.31		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.31		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.31		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.31		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	309.45		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	309.45		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	309.45		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	309.45		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	309.45		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	309.45		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	159.88		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	159.88		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	159.88		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	159.88		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	159.88		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	159.88		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	37.39		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	37.39		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.39		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.39		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	37.39		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	37.39		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	834.82		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	834.82		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	834.82		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	33.78		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	33.78		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	33.78		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	33.78		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	33.78		

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
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	33.78		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.87		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.87		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.87		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.87		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.87		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.87		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,837.75		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,837.75		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,837.75		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,837.75		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,837.75		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,837.75		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,837.75		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,837.75		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,837.75		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,837.75		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,837.75		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,837.75		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	26.14		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	26.14		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	26.14		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	26.14		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	26.14		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	26.14		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	26.14		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	26.14		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	26.14		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	26.14		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	26.14		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	26.14		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	441.78		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	441.78		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	441.78		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	441.78		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	441.78		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	441.78		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	441.78		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	441.78		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	441.78		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	441.78		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	441.78		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	441.78		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	227.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	227.34		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	227.34		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	227.34		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	227.34		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	227.55		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	227.36		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	227.36		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	227.36		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	227.36		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	227.36		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	227.57		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	53.17		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	53.17		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	53.17		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	53.17		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	53.17		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	53.22		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	53.18		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	53.18		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	53.18		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	53.18		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	53.18		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	53.22		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.74		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.74		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.74		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.80		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.80		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.80		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	50.27		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	50.27		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	50.27		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	50.27		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	50.27		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	50.27		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	50.28		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	50.28		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	50.28		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	50.28		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	50.28		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	50.28		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.68		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.68		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.68		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.68		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.68		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.69		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.69		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.69		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.69		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.69		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.69		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	14,540.81		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	13,045.13		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	13,045.13		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	15,286.00		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	15,315.33		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	103.24		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	92.62		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	92.62		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	108.53		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	108.74		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,744.89		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,565.41		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,565.41		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,834.31		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,837.83		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	887.01		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	796.57		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	796.29		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	905.03		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	903.21		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	903.20		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	207.44		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	186.29		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	186.22		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	211.65		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	211.22		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	211.22		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,262.37		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,410.60		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3,396.52		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	5,110.62		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	190.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	170.89		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	170.89		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	200.25		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	200.63		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	21.80		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	19.56		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	19.56		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	22.92		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	22.97		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,370.04		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,130.47		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,167.18		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,454.07		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,454.07		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,189.35		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	48,134.17		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	48,134.17		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	48,171.67		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	48,134.17		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	48,134.17		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,476.10		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	48,134.17		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.5500.1111.6121.42300.4.24	5500 - Carver Dual Language Elem	Sub Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.5500.1111.6121.42300.4.24	5500 - Carver Dual Language Elem	Sub Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	11/24/2023	BIWK 11.24.23 ZW	513.50		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	11/30/2023	SEMI 11.30.23 4Z	4,516.75		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	12/8/2023	BIWK 12.08.23 IL	204.15		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	52.33		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	50.63		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	57.99		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	60.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	60.02		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	58.14		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	341.75		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	341.75		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	342.02		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	341.75		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	341.75		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	341.75		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.96		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.5500.1111.6141.42300.4.24	5500 - Carver Dual Language Elem	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	14.63		
20.5500.1111.6141.42300.4.24	5500 - Carver Dual Language Elem	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	14.63		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	884.40		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	855.65		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	980.06		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,014.49		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,014.49		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	982.72		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	5,776.11		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	5,776.11		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	5,780.61		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	5,776.11		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	5,776.11		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	5,776.11		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.5500.1111.6211.42300.4.24	5500 - Carver Dual Language Elem	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	247.20		
20.5500.1111.6211.42300.4.24	5500 - Carver Dual Language Elem	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	247.20		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	449.33		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	433.95		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	498.26		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	516.12		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	516.54		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	499.60		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	261.20		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	2,942.83		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	261.20		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	2,943.72		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	261.19		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	2,945.69		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	261.20		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	2,942.92		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	261.19		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	2,942.42		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	277.52		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	2,942.43		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	30.91		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	277.72		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	12.62		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	122.10		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	122.10		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	11/10/2023	BIWK 11.10.23 IJ	248.71		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	11/24/2023	BIWK 11.24.23 ZW	249.95		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	12/8/2023	BIWK 12.08.23 IL	257.66		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	257.86		
20.5500.1111.6231.42300.4.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	BIWK 10.13.23 IH	127.55		
20.5500.1111.6231.42300.4.24	5500 - Carver Dual Language Elem	OASDI	10/27/2023	BIWK 10.27.23 II	127.55		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	105.08		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	101.50		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	116.53		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	120.71		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	120.80		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	116.85		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	61.08		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	688.23		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	61.08		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	688.45		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	61.08		

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20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	688.90		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	61.09		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	688.27		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	61.08		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	688.13		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	64.90		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	688.13		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	7.23		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	64.93		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	2.95		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	BIWK 10.13.23 IH	28.55		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	10/27/2023	BIWK 10.27.23 II	28.55		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	11/10/2023	BIWK 11.10.23 IJ	58.17		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	11/24/2023	BIWK 11.24.23 ZW	58.46		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	12/8/2023	BIWK 12.08.23 IL	60.26		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	60.30		
20.5500.1111.6232.42300.4.24	5500 - Carver Dual Language Elem	MEDICARE	10/13/2023	BIWK 10.13.23 IH	29.83		
20.5500.1111.6232.42300.4.24	5500 - Carver Dual Language Elem	MEDICARE	10/27/2023	BIWK 10.27.23 II	29.83		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,407.08		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,407.08		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,407.08		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	3.46		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	9,418.84		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	7.04		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	7.04		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	11,974.17		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	3.52		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	7.04		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	10,277.65		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,670.02		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,188.29		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,521.79		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(3,101.75)		
20.5500.1111.6241.42300.4.24	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	96.55		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	93.41		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	106.99		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	110.74		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	110.75		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	107.28		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	658.06		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	55.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	658.05		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	658.56		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.19		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	658.08		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	658.07		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	58.63		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	658.07		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	6.72		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	61.14		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	2.68		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.59		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.5500.1111.6261.42300.4.24	5500 - Carver Dual Language Elem	WORKERS' COMP	10/13/2023	BIWK 10.13.23 IH	26.99		
20.5500.1111.6261.42300.4.24	5500 - Carver Dual Language Elem	WORKERS' COMP	10/27/2023	BIWK 10.27.23 II	26.99		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.06		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.70		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.25		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.68		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.68		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.29		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.32		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	72.22		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.32		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	72.20		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.32		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	72.27		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.32		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	72.19		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.32		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	72.22		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.71		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	72.22		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	0.75		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.80		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	0.30		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	2.96		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.96		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.06		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.5500.1111.6271.42300.4.24	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	10/13/2023	BIWK 10.13.23 IH	3.09		
20.5500.1111.6271.42300.4.24	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	10/27/2023	BIWK 10.27.23 II	3.09		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,240.84		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,262.56		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,239.69		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,239.69		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,239.69		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,190.79		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	23.00		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.99		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.99		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.99		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.99		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	15.55		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	388.90		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	391.50		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	388.76		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	388.76		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	388.76		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	262.89		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	198.38		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	199.71		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	198.29		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	198.29		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	198.31		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	133.29		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	46.40		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	46.71		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	46.38		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	46.38		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	46.38		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	31.17		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,277.64		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,277.64		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,277.64		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	56.19		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	56.48		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	56.18		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	56.18		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	56.18		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.85		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.89		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.86		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.86		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.86		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,776.29		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	220.48		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	12/29/2023	SEMI 12.29.23 5B	791.88		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.71		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	333.15		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	13.67		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	49.10		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	168.06		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	167.98		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	167.98		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	168.29		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	167.98		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	168.17		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	3.20		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	11.47		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	39.31		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	39.29		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.29		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.36		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	39.29		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	39.33		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	2.89		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	10.38		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.37		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.33		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.19		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.08		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.07		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,620.18		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	61.21		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,034.41		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	526.87		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	526.87		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	526.87		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	527.32		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	526.87		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	526.87		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	123.22		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	123.22		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	123.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	123.33		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	123.22		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	123.22		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,707.06		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,707.06		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,707.06		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	112.92		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.93		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,687.01		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,687.01		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,687.01		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,687.01		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,687.01		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,687.01		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.08		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.08		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.08		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.08		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.08		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.08		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	322.44		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	322.44		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	322.44		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	322.44		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	322.44		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	322.44		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	157.16		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	157.16		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	157.16		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	157.96		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	157.16		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	157.16		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	36.76		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	36.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.76		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.94		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	36.76		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	36.76		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.20		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.20		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.20		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.20		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.20		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.20		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.81		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.81		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.81		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.83		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.81		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.81		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,050.00		
20.5500.2221.6131.01192.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	12/22/2023	BIWK 12.22.23 IM	90.13		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	21.66		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	366.00		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	172.38		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	188.12		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	188.41		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	188.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6231.01192.1.24	5500 - Carver Dual Language Elem	OASDI	12/22/2023	BIWK 12.22.23 IM	5.65		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	40.32		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	44.00		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	44.06		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	44.19		
20.5500.2221.6232.01192.1.24	5500 - Carver Dual Language Elem	Medicare	12/22/2023	BIWK 12.22.23 IM	1.32		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	39.96		
20.5500.2221.6261.01192.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	1.18		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.58		
20.5500.2221.6271.01192.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	0.14		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	5,622.62		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	5,622.62		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	5,622.62		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	5,622.62		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,460.29		
20.5500.2411.6112.01797.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	1,837.67		
20.5500.2411.6112.01797.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	1,837.67		
20.5500.2411.6112.01797.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	1,837.67		
20.5500.2411.6112.01797.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	1,837.67		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	39.62		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	39.62		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	39.62		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	39.62		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	52.37		
20.5500.2411.6141.01797.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	12.75		
20.5500.2411.6141.01797.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	12.75		
20.5500.2411.6141.01797.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	12.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6141.01797.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	12.75		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	669.72		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	669.72		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	669.72		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	669.72		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	885.24		
20.5500.2411.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	215.52		
20.5500.2411.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	215.52		
20.5500.2411.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	215.52		
20.5500.2411.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	215.52		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	334.66		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	334.66		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	334.66		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	334.66		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/15/2023	SEMI 12.15.23 5A	434.93		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	12/29/2023	SEMI 12.29.23 5B	434.93		
20.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	10/13/2023	SEMI 10.13.23 4W	100.27		
20.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	10/31/2023	SEMI 10.31.23 4X	100.27		
20.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/15/2023	SEMI 11.15.23 4Y	100.27		
20.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	11/30/2023	SEMI 11.30.23 4Z	100.27		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	78.27		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	78.27		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	78.27		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	78.27		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/15/2023	SEMI 12.15.23 5A	101.72		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	12/29/2023	SEMI 12.29.23 5B	101.72		
20.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	10/13/2023	SEMI 10.13.23 4W	23.45		
20.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	10/31/2023	SEMI 10.31.23 4X	23.45		
20.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/15/2023	SEMI 11.15.23 4Y	23.45		
20.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	11/30/2023	SEMI 11.30.23 4Z	23.45		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,277.64		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,277.64		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5500.2411.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.5500.2411.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	73.65		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	73.65		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	73.65		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	73.65		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	97.73		
20.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	24.08		
20.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	24.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	24.08		
20.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	24.08		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.43		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.43		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.43		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.43		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.19		
20.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.76		
20.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.76		
20.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.76		
20.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.76		
20.5580.1251.6111.45100.4.24	5580 - Troost Elementary	Regular Salaries-Certified	10/13/2023	10/13/2023_emp#81533	(3,147.47)		
20.5580.1251.6111.45100.4.24	5580 - Troost Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,147.47		
20.5580.1251.6111.45100.4.24	5580 - Troost Elementary	Regular Salaries-Certified	10/16/2023	INTERIM 10.16.23 ZW	89.13		
20.5580.1251.6111.45100.4.24	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	107.50		
20.5580.1251.6211.45100.4.24	5580 - Troost Elementary	Teacher's Retirement	10/13/2023	10/13/2023_emp#81533	(377.70)		
20.5580.1251.6211.45100.4.24	5580 - Troost Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	377.70		
20.5580.1251.6211.45100.4.24	5580 - Troost Elementary	Teacher's Retirement	10/16/2023	INTERIM 10.16.23 ZW	10.70		
20.5580.1251.6231.45100.4.24	5580 - Troost Elementary	OASDI	10/13/2023	10/13/2023_emp#81533	(186.23)		
20.5580.1251.6231.45100.4.24	5580 - Troost Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	186.23		
20.5580.1251.6231.45100.4.24	5580 - Troost Elementary	OASDI	10/16/2023	INTERIM 10.16.23 ZW	5.53		
20.5580.1251.6231.45100.4.24	5580 - Troost Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	6.38		
20.5580.1251.6232.45100.4.24	5580 - Troost Elementary	Medicare	10/13/2023	10/13/2023_emp#81533	(43.55)		
20.5580.1251.6232.45100.4.24	5580 - Troost Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	43.55		
20.5580.1251.6232.45100.4.24	5580 - Troost Elementary	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.29		
20.5580.1251.6232.45100.4.24	5580 - Troost Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	1.49		
20.5580.1251.6241.45100.4.24	5580 - Troost Elementary	Employee Insurance	10/13/2023	10/13/2023 emp#81533	(851.77)		
20.5580.1251.6241.45100.4.24	5580 - Troost Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5580.1251.6261.45100.4.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/13/2023	10/13/2023 emp#81533	(41.23)		
20.5580.1251.6261.45100.4.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	41.23		
20.5580.1251.6261.45100.4.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.17		
20.5580.1251.6261.45100.4.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	1.41		
20.5580.1251.6271.45100.4.24	5580 - Troost Elementary	Unemployment Compensation	10/13/2023	10/13/2023 emp#81533	(4.52)		
20.5580.1251.6271.45100.4.24	5580 - Troost Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.52		
20.5580.1251.6271.45100.4.24	5580 - Troost Elementary	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.13		
20.5580.1251.6271.45100.4.24	5580 - Troost Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.15		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,140.20		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	8.10		

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20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	8.10		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	136.82		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	70.52		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	16.49		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	340.71		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	340.71		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	340.71		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	14.94		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	1.71		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,651.55		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,857.23		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,651.55		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,651.55		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,651.55		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,651.55		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	16,572.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	26,020.23		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	14,409.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	26,230.23		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	13,688.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	26,020.23		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	12,658.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	26,020.23		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	14,306.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	26,020.23		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	14,306.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	26,020.23		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	61.43		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	61.43		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	61.43		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	61.43		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	61.43		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	61.43		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	117.70		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	167.61		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	102.33		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	167.61		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	97.22		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	167.61		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	89.90		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	167.61		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	101.60		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	167.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	101.60		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	167.61		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.59		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,038.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,145.08		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,038.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,038.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,038.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,038.20		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	1,988.74		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,122.44		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	1,729.18		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,122.44		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	1,642.66		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,122.44		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	1,519.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,122.44		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	1,716.82		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,122.44		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	1,716.82		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,122.44		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	534.70		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	609.45		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	534.75		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	534.77		

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20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	534.73		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	534.70		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	1,024.45		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,567.26		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	889.92		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,580.44		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	844.13		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,569.32		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	780.93		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,570.57		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	883.10		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,570.14		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	883.48		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,570.09		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	257.82		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	253.89		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	249.79		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	250.23		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	253.72		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	254.23		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	125.06		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	142.54		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	125.06		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	125.07		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	125.06		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	125.06		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	239.59		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	366.55		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	208.13		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	369.62		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	197.39		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	367.04		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	182.62		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	367.30		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	206.53		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	367.22		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	206.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	367.21		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	60.30		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	59.38		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	58.42		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	58.53		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	59.34		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	59.46		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,525.31		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,343.56		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(818.25)		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	7.04		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,525.31		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,714.04		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	7,671.24		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	6,524.38		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	7,669.45		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	1.73		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	3,414.12		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	7,669.45		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,130.99		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	876.50		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	851.77		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,373.56		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(818.25)		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	113.34		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	129.13		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	113.34		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.98		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	113.33		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.98		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	113.34		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	113.34		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	217.12		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	340.86		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	188.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	343.62		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	179.34		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	340.86		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	165.85		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	340.87		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	187.43		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	340.87		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	187.43		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	340.86		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.58		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	12.96		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.77		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	12.96		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	12.96		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	12.96		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	12.96		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	24.86		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	38.95		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	21.62		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	39.26		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	20.53		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	38.95		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	18.99		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	38.94		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	21.46		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	38.95		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	21.46		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	38.95		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,421.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	9,396.25		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	66.71		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,127.55		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	562.52		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	563.96		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	560.46		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	562.86		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	539.23		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	538.91		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	131.56		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	131.89		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	131.07		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	131.64		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	126.11		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	126.03		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,554.69		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,554.69		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,554.69		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	123.08		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	123.08		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	123.10		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	123.42		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	123.08		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	123.09		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	14.09		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	14.13		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	14.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	14.10		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,741.68		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,741.68		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,741.68		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,741.68		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,741.68		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,741.68		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	40.76		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	40.76		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	40.76		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	40.76		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	40.76		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	40.76		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	689.00		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	689.00		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	689.00		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	689.00		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	689.00		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	689.00		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	340.75		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	340.75		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	341.91		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	340.75		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	340.75		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	341.92		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	79.69		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	79.69		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	79.96		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	79.69		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	79.69		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	79.97		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	75.21		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	75.21		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	75.21		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	75.21		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	75.21		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	75.22		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.31		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.31		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.34		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.31		

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
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.31		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.34		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,685.39		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.07		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	322.25		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	162.82		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	162.30		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	163.05		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	162.19		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	162.30		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	162.98		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	38.08		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	37.96		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	38.13		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.93		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	37.96		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	38.11		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.18		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.95		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.94		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.93		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.94		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.95		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,283.22		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.21		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	273.99		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	133.93		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	133.93		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	133.93		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	133.93		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	133.93		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	133.93		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	31.32		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	31.32		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	31.32		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	31.32		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	31.32		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	31.32		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	29.91		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.27		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,676.60		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	11.90		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	201.19		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	88.23		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	88.90		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	88.23		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	88.23		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	88.23		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	20.63		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	20.79		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	20.63		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	20.63		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	20.63		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	511.06		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	511.06		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	21.97		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.52		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.51		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	7,482.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	7,482.25		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,436.00		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	28.73		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.40		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	897.87		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	412.32		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	456.27		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	456.27		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	456.27		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	456.27		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	456.27		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	456.27		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	212.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	212.62		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	106.71		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	106.71		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	106.71		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	106.71		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	106.71		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	106.71		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	49.72		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	98.02		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	45.01		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.13		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.15		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,848.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,848.52		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	55.73		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	941.82		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	479.58		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	479.58		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	479.58		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	479.58		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	479.58		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	479.58		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	112.15		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	112.15		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	112.15		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	112.15		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	112.15		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	112.15		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	102.82		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.63		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.63		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.63		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.63		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.63		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.63		

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
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,226.88		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,226.88		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,226.88		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,226.88		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,226.88		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,226.88		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	12,031.52		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	29,806.10		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	11,399.60		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	29,806.10		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	10,346.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	29,806.10		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	8,904.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	29,896.10		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	29,806.10		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	29,806.10		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,166.40		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	37.11		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	37.11		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	37.11		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	37.11		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	37.11		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	37.11		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	56.18		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	191.09		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	51.70		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	191.09		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	191.09		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	191.09		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	191.09		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	191.09		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	14.63		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	627.23		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	627.23		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	627.23		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	627.23		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	627.23		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	627.23		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	1,443.78		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,576.74		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	1,367.95		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,576.74		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	1,241.57		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,576.74		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	1,068.53		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,576.74		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,576.74		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,576.74		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	499.97		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	311.77		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	311.92		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	311.61		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	311.92		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	311.61		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	312.75		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	744.30		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,835.04		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	705.12		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,834.41		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	640.65		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,834.61		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	551.19		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,842.01		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	512.87		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,834.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	512.87		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,834.91		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	258.05		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	258.05		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	258.05		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	258.05		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	258.05		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	258.06		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	72.91		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	72.95		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	72.88		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	72.95		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	72.88		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	73.15		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	174.07		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	429.17		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	164.90		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	429.01		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	149.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	429.05		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	128.91		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	430.80		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	119.94		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	429.06		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	119.94		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	429.10		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	60.35		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	60.35		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.35		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.35		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.35		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	60.35		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,671.07		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	10,221.24		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	861.71		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	11,069.49		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	858.19		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	10,221.24		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	848.19		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	3.52		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	858.81		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	68.47		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	68.47		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	68.47		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	68.47		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	68.47		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	68.47		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	184.62		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	390.45		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	176.35		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	390.48		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	162.54		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	390.48		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	143.65		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	391.65		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	135.55		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	390.46		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	135.55		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	390.46		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	54.57		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.61		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.61		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.60		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.60		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.60		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.62		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	18.05		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	44.64		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	17.10		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	44.66		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	15.51		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	44.62		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	13.35		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	44.79		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	12.42		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	44.65		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.42		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	44.65		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.25		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,215.44		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,215.44		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,215.44		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,215.44		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,215.44		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	11,811.47		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	72.53		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	72.53		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	72.53		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	72.53		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	72.53		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	83.86		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,225.85		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,225.85		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,225.85		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,225.85		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,225.85		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,417.38		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	613.51		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	613.66		

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
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	613.77		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	614.11		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	613.63		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	700.52		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	127.23		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.05		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	127.05		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	127.57		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	143.50		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	143.53		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	143.55		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	143.63		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	143.51		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	163.84		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.76		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.71		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	29.71		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.83		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,952.31		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,952.31		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,952.31		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	133.82		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	133.82		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	133.84		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	133.82		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	133.83		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	154.74		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	15.32		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	15.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	15.32		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	15.34		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	15.33		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	17.72		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	7,857.84		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	7,857.84		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	7,857.84		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	7,857.84		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	7,857.84		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	7,857.84		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	55.79		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	55.79		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	55.79		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	55.79		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	55.79		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	55.79		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	942.94		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	942.94		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	942.94		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	942.94		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	942.94		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	942.94		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	484.25		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	484.26		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	484.25		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	484.26		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	484.25		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	484.26		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	113.26		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	113.26		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	113.26		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	113.26		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	113.26		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	113.26		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	102.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	102.94		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	102.94		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	102.94		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	102.94		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	102.94		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	11.75		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	11.75		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	11.75		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	11.75		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	11.75		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	11.75		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,812.95		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	41.27		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	697.55		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	344.92		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	344.92		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	344.92		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	344.92		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	344.92		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	344.92		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	80.66		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	80.66		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	80.66		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	80.66		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	80.66		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	80.66		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	76.15		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.44		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.44		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.44		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.44		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.44		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.44		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,930.68		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	13.71		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	231.68		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	119.43		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	27.93		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	25.29		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.90		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,756.00		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,756.00		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,756.00		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,756.00		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,756.00		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,756.00		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,300.17		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,300.17		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,300.17		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,300.17		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,300.17		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,300.17		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	26.67		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	26.67		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	26.67		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	26.67		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	26.67		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	26.67		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	28.02		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	28.02		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	28.02		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	28.02		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	28.02		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	28.02		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	450.72		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	450.72		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	450.72		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	450.72		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	450.72		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	450.72		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	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
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	473.52		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	473.52		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	473.52		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	473.52		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	473.52		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	227.81		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	227.81		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	227.81		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	227.81		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	227.81		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	228.64		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	266.47		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	266.47		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	266.47		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	266.47		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	266.47		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	266.47		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	53.28		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	53.28		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	53.28		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	53.28		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	53.28		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	53.47		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	62.32		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	62.32		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	62.32		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	62.32		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	62.32		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	62.32		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	849.98		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	821.77		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	(819.98)		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	49.20		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	49.20		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	49.20		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	49.20		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	49.20		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	49.20		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	56.33		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	56.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	56.33		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	56.33		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	56.33		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	56.33		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.52		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.52		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.52		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.52		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.52		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.52		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.45		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.45		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.45		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.45		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.45		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.45		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,098.63		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	14.63		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	127.72		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	127.72		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	127.72		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	127.72		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	130.12		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	127.72		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	29.87		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	29.87		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	29.87		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	29.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	30.43		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	29.87		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.49		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.15		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	10,091.13		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	10,091.13		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	10,091.13		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	10,091.13		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	10,091.13		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	10,091.13		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	10,542.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	32,158.60		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	32,158.60		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	32,158.60		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	32,158.60		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	32,158.60		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	32,158.60		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,166.40		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,830.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,430.06		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.5670.1111.6121.42300.4.24	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/13/2023	BIWK 10.13.23 IH	2,185.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6121.42300.4.24	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	71.64		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	71.64		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	71.64		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	71.64		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	71.64		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	71.64		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	208.30		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	208.30		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	208.30		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	208.30		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	208.30		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	208.30		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	29.59		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	34.31		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.92		
20.5670.1111.6141.42300.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5670.1111.6141.42300.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	14.96		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,210.93		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,210.93		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,210.93		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,210.93		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,210.93		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,210.93		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,859.02		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,859.02		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,859.02		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,859.02		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,859.02		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	1,247.14		

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20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,859.02		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	499.97		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	579.70		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.5670.1111.6211.42300.4.24	5670 - African Centered ElemAcad	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5670.1111.6211.42300.4.24	5670 - African Centered ElemAcad	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	252.77		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	592.95		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	593.85		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	600.41		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	593.60		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	594.72		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	592.94		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	638.07		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	1,887.92		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	628.77		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	1,892.60		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	631.05		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,889.44		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	628.39		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,894.66		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	628.77		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	1,887.61		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	629.14		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	1,885.72		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	234.66		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	273.26		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	242.74		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	240.02		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	251.21		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	245.16		
20.5670.1111.6231.42300.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	122.76		
20.5670.1111.6231.42300.4.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	118.54		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	138.67		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	138.89		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	140.41		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	138.83		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	139.09		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	138.67		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	149.22		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	441.53		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	147.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	442.61		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	147.58		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	441.89		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	146.95		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	443.10		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	147.04		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	441.46		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	147.13		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	441.00		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	54.87		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	63.91		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	56.77		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	56.14		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	58.76		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	57.33		
20.5670.1111.6232.42300.4.24	5670 - African Centered ElemAcad	MEDICARE	10/13/2023	BIWK 10.13.23 IH	28.71		
20.5670.1111.6232.42300.4.24	5670 - African Centered ElemAcad	MEDICARE	10/27/2023	BIWK 10.27.23 II	27.72		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,316.46		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,316.46		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,316.46		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,707.00		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	10,981.77		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,558.83		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	10,981.77		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(844.73)		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,717.62		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	10,981.77		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,611.75		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.5670.1111.6241.42300.4.24	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	132.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	132.20		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	132.20		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	132.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	132.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	132.19		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	165.11		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	484.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	163.15		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	484.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	484.69		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	484.70		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	484.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	484.70		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	81.57		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	71.38		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	55.18		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	55.19		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	58.03		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	55.20		
20.5670.1111.6261.42300.4.24	5670 - African Centered ElemAcad	WORKERS' COMP	10/13/2023	BIWK 10.13.23 IH	28.63		
20.5670.1111.6261.42300.4.24	5670 - African Centered ElemAcad	WORKERS' COMP	10/27/2023	BIWK 10.27.23 II	27.60		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	15.03		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	15.03		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	15.05		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	15.03		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	15.03		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	15.03		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	15.82		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	48.08		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	48.08		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	48.10		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	48.08		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	48.06		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	48.09		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.10		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.09		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.30		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.30		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.63		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.31		
20.5670.1111.6271.42300.4.24	5670 - African Centered ElemAcad	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	3.28		
20.5670.1111.6271.42300.4.24	5670 - African Centered ElemAcad	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	3.16		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,619.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,792.78		
20.5670.1221.6121.44100.4.24	5670 - African Centered ElemAcad	Substitute Salaries	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5670.1221.6121.44100.4.24	5670 - African Centered ElemAcad	Substitute Salaries	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	18.60		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	41.13		
20.5670.1221.6141.44100.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5670.1221.6141.44100.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	10/27/2023	BIWK 10.27.23 II	14.96		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	314.38		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	695.13		
20.5670.1221.6211.44100.4.24	5670 - African Centered ElemAcad	Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5670.1221.6211.44100.4.24	5670 - African Centered ElemAcad	Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	130.10		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	159.72		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	130.10		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	356.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.15		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	356.14		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	130.10		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	356.11		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	12/8/2023	BIWK 12.08.23 IL	129.93		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	356.10		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	12/22/2023	BIWK 12.22.23 IM	130.44		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	356.11		
20.5670.1221.6231.44100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	125.41		
20.5670.1221.6231.44100.4.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	125.41		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	30.43		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	37.35		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	30.43		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	83.30		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.44		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	83.30		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	30.43		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	83.28		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	12/8/2023	BIWK 12.08.23 IL	30.39		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	83.28		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	12/22/2023	BIWK 12.22.23 IM	30.51		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	83.28		
20.5670.1221.6232.44100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	29.33		
20.5670.1221.6232.44100.4.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	29.33		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	848.25		
20.5670.1221.6241.44100.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	34.32		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.60		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	27.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	75.89		
20.5670.1221.6261.44100.4.24	5670 - African Centered ElemAcad	Workers Compensation	10/13/2023	BIWK 10.13.23 IH	27.59		
20.5670.1221.6261.44100.4.24	5670 - African Centered ElemAcad	Workers Compensation	10/27/2023	BIWK 10.27.23 II	27.59		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.93		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.69		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.69		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.69		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.69		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.69		
20.5670.1221.6271.44100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.11		
20.5670.1221.6271.44100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.11		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	10/13/2023	SEMI 10.13.23 4W	6,281.36		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	10/31/2023	SEMI 10.31.23 4X	6,281.36		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	11/15/2023	SEMI 11.15.23 4Y	6,281.36		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	11/30/2023	SEMI 11.30.23 4Z	6,281.36		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	12/15/2023	SEMI 12.15.23 5A	6,281.36		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	12/29/2023	SEMI 12.29.23 5B	6,281.36		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	89.29		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	89.29		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	89.29		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	89.29		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	89.29		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	89.29		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	10/13/2023	SEMI 10.13.23 4W	753.76		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	10/31/2023	SEMI 10.31.23 4X	753.76		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	11/15/2023	SEMI 11.15.23 4Y	753.76		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	11/30/2023	SEMI 11.30.23 4Z	753.76		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	12/15/2023	SEMI 12.15.23 5A	753.76		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	12/29/2023	SEMI 12.29.23 5B	753.76		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	359.38		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	359.39		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	359.38		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	359.39		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	359.38		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	359.39		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	84.05		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	84.05		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	84.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	84.05		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	84.05		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	84.05		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	883.54		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	883.54		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	820.00		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	82.28		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	82.28		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	82.28		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	82.28		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	82.28		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	82.28		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	9.42		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	9.42		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	9.42		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	9.42		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	9.42		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	9.42		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,951.04		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	13.85		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	234.12		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	120.55		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	28.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	28.19		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,671.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,671.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,671.77		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	25.56		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.93		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,864.67		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,864.67		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,864.67		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,864.67		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,864.67		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,864.67		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.34		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.34		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.34		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.34		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.34		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.34		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	343.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	343.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	343.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	343.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	343.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	343.76		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	177.19		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	177.19		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	177.19		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	177.19		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	177.19		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	177.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	41.44		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	41.44		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.44		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.44		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	41.44		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	41.44		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.53		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.53		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.53		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.53		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.53		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	37.53		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.30		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.30		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.30		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.30		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.30		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.30		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	3,810.83		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	27.06		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	457.30		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	235.88		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	235.88		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	235.92		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	235.94		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	235.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	235.92		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	55.17		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	55.16		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	55.17		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	55.18		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	55.16		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	55.18		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	49.93		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	49.92		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.72		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.71		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.71		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.71		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.71		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.72		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	6,685.83		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	6,685.83		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	6,685.83		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	6,685.83		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	6,685.83		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	6,685.83		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	1,983.84		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	1,983.84		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	1,983.84		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	1,983.84		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	1,983.84		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	1,983.84		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	102.32		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	102.32		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	102.32		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	102.32		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	102.32		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	102.32		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	13.94		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	13.94		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	13.94		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	13.94		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	13.94		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	13.94		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	799.80		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	799.80		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	799.80		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	799.80		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	799.80		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	799.80		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	235.56		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	235.56		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	235.56		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	235.56		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	235.56		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	235.56		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	409.85		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	409.85		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	409.85		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	409.85		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	409.85		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	409.85		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	122.53		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	122.53		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	122.53		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	122.53		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	122.53		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	122.53		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	95.85		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	95.85		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	95.85		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	95.85		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	95.85		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	95.85		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	28.66		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	28.66		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	28.66		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	28.66		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	28.66		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	28.66		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	852.90		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	852.90		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	852.90		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1.77		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1.77		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	87.59		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	87.59		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	87.59		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	87.59		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	87.59		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	87.59		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	25.99		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	25.99		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	25.99		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	25.99		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	25.99		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	25.99		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.02		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	10.02		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	10.02		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.02		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.02		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.02		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.98		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.98		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.98		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.98		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.98		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.98		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,179.63		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,106.40		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,179.63		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,106.40		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,179.63		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	3,156.65		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	6,835.06		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	6,835.06		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	6,835.06		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	36.78		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.96		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	36.78		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.96		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	36.78		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.96		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	48.53		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	48.53		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	48.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	621.56		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	252.77		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	621.56		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	252.77		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	621.56		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	252.77		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	820.21		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	820.21		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	820.21		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	BIWK 10.13.23 IH	130.26		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/13/2023	SEMI 10.13.23 4W	289.55		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/27/2023	BIWK 10.27.23 II	130.17		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	10/31/2023	SEMI 10.31.23 4X	289.55		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/10/2023	BIWK 11.10.23 IJ	130.20		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/15/2023	SEMI 11.15.23 4Y	289.55		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/24/2023	BIWK 11.24.23 ZW	195.21		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	11/30/2023	SEMI 11.30.23 4Z	392.19		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/15/2023	SEMI 12.15.23 5A	391.52		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	12/29/2023	SEMI 12.29.23 5B	391.69		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	BIWK 10.13.23 IH	30.47		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/13/2023	SEMI 10.13.23 4W	67.72		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/27/2023	BIWK 10.27.23 II	30.44		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	10/31/2023	SEMI 10.31.23 4X	67.72		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/10/2023	BIWK 11.10.23 IJ	30.45		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/15/2023	SEMI 11.15.23 4Y	67.72		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/24/2023	BIWK 11.24.23 ZW	45.65		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	11/30/2023	SEMI 11.30.23 4Z	91.72		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/15/2023	SEMI 12.15.23 5A	91.57		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	12/29/2023	SEMI 12.29.23 5B	91.61		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	855.29		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	1,700.02		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	855.29		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(848.25)		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,707.06		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,696.50		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	27.59		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	67.85		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	27.60		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	67.85		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	27.60		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	67.85		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	41.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	89.54		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	89.54		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	89.54		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.77		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.16		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.77		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.17		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.77		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	4.73		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	10.25		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	10.25		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	10.25		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,871.49		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	28,898.97		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	8,858.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	28,898.97		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	8,240.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	28,898.97		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	8,240.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	27,136.23		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	27,027.12		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	25,022.61		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,212.80		
20.5700.1111.6121.42300.4.24	5700 - Whittier Elementary	Sub Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,212.80		
20.5700.1111.6121.42300.4.24	5700 - Whittier Elementary	Sub Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,212.80		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	5.85		

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
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	34.59		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	205.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	62.91		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	205.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	58.52		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	205.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	58.52		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	192.65		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	191.87		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	177.64		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	11/10/2023	BIWK 11.10.23 IJ	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	11/24/2023	BIWK 11.24.23 ZW	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	12/8/2023	BIWK 12.08.23 IL	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	12/22/2023	BIWK 12.22.23 IM	29.92		
20.5700.1111.6141.42300.4.24	5700 - Whittier Elementary	Unused Leave/Severance	10/13/2023	BIWK 10.13.23 IH	29.92		
20.5700.1111.6141.42300.4.24	5700 - Whittier Elementary	Unused Leave/Severance	10/27/2023	BIWK 10.27.23 II	29.92		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	584.57		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	3,467.89		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	1,062.96		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	3,467.89		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	988.80		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	3,467.89		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	988.80		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	3,256.36		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	3,243.27		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	3,002.72		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	505.54		

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
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	505.54		
20.5700.1111.6211.42300.4.24	5700 - Whittier Elementary	Retirement-Teacher	10/13/2023	BIWK 10.13.23 IH	505.54		
20.5700.1111.6211.42300.4.24	5700 - Whittier Elementary	Retirement-Teacher	10/27/2023	BIWK 10.27.23 II	505.54		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	286.43		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	51.09		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	51.09		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	286.17		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	619.67		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	1,770.78		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	530.94		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	1,771.03		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	491.56		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,771.27		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	493.65		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,661.77		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	619.11		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	1,654.73		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	620.25		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	1,537.49		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	11/10/2023	BIWK 11.10.23 IJ	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	11/24/2023	BIWK 11.24.23 ZW	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	12/8/2023	BIWK 12.08.23 IL	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	12/22/2023	BIWK 12.22.23 IM	260.54		
20.5700.1111.6231.42300.4.24	5700 - Whittier Elementary	OASDI	10/13/2023	BIWK 10.13.23 IH	260.54		
20.5700.1111.6231.42300.4.24	5700 - Whittier Elementary	OASDI	10/27/2023	BIWK 10.27.23 II	260.54		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	66.99		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	11.95		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	11.95		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	66.92		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	BIWK 10.13.23 IH	144.92		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	414.13		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/27/2023	BIWK 10.27.23 II	124.17		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	414.20		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	114.96		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	414.26		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	115.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	388.63		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	144.79		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	387.00		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	145.06		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	359.59		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	11/10/2023	BIWK 11.10.23 IJ	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	11/24/2023	BIWK 11.24.23 ZW	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	12/8/2023	BIWK 12.08.23 IL	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	12/22/2023	BIWK 12.22.23 IM	60.94		
20.5700.1111.6232.42300.4.24	5700 - Whittier Elementary	MEDICARE	10/13/2023	BIWK 10.13.23 IH	60.94		
20.5700.1111.6232.42300.4.24	5700 - Whittier Elementary	MEDICARE	10/27/2023	BIWK 10.27.23 II	60.94		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,534.60		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,534.60		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,534.60		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	11.30		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,553.46		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	8,520.60		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	10/27/2023	BIWK 10.27.23 II	(1.79)		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	4,249.40		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	8,520.60		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,694.77)		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,563.58		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	8,520.60		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	2,544.75		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.5700.1111.6241.42300.4.24	5700 - Whittier Elementary	EMPLOYEE INSURANCE	10/13/2023	BIWK 10.13.23 IH	1,699.96		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	63.81		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	134.93		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	403.36		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	116.03		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	403.38		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	107.96		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	403.36		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	107.94		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	380.27		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	134.95		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	378.85		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	134.94		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	352.58		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	82.77		
20.5700.1111.6261.42300.4.24	5700 - Whittier Elementary	WORKERS' COMP	10/13/2023	BIWK 10.13.23 IH	82.77		
20.5700.1111.6261.42300.4.24	5700 - Whittier Elementary	WORKERS' COMP	10/27/2023	BIWK 10.27.23 II	82.77		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	7.31		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.31		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	15.45		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	43.34		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	13.29		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	43.33		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.36		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	43.32		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	12.36		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	40.68		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	15.45		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	40.52		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	15.44		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	37.51		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.32		
20.5700.1111.6271.42300.4.24	5700 - Whittier Elementary	Unemployment Insurance	10/13/2023	BIWK 10.13.23 IH	6.32		
20.5700.1111.6271.42300.4.24	5700 - Whittier Elementary	Unemployment Insurance	10/27/2023	BIWK 10.27.23 II	6.32		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,373.49		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.85		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	284.82		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	146.75		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	146.79		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	146.79		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	146.74		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	34.32		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	31.09		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.56		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	5,446.96		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,472.54		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,459.75		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,459.75		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,459.75		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,459.75		

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
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	38.68		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	38.86		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	38.77		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	38.77		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	38.77		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	38.77		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	653.64		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	656.71		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	655.17		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	655.17		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	655.17		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	655.17		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	337.03		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	338.61		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	337.82		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	337.82		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	337.82		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	337.82		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	78.82		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	79.20		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	79.01		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	79.01		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	79.01		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	79.01		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,702.47		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,702.47		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,702.47		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	71.35		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	71.69		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	71.52		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	71.52		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	71.52		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	71.52		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	8.17		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.20		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.19		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.19		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.19		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.19		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	12,115.24		

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
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	12,115.24		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	86.02		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,453.83		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	690.08		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	691.66		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	700.54		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	696.22		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	696.71		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	698.53		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	161.39		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	161.75		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	163.83		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	162.83		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	162.95		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	163.37		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,558.83		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,558.83		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,558.83		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	158.71		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	18.00		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	18.01		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	18.01		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	18.00		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	17.99		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	17.99		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,941.82		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,941.82		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	20.89		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	353.02		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	182.39		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	182.39		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	182.39		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	182.39		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	182.39		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	182.39		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	42.66		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	42.66		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	42.66		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	42.66		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	42.66		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	42.66		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	31.77		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	31.77		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	31.77		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	38.54		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.41		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.41		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.41		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.41		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.41		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.41		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,330.03		

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
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,330.03		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	16.54		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	279.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	128.20		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	128.20		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	128.20		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	128.20		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	128.20		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	128.20		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	29.98		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	29.98		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	29.98		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	29.98		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	29.98		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	29.98		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	511.06		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	511.06		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	511.06		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	30.52		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.50		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	4,313.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	4,313.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	4,313.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	4,313.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	4,313.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	4,313.71		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,230.00		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,230.00		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,230.00		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,230.00		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,230.00		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,230.00		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	30.04		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	30.04		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	30.04		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	30.04		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	30.04		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	30.04		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	22.93		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	22.93		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	22.93		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	22.93		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	22.93		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	22.93		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	507.65		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	507.65		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	507.65		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	507.65		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	507.65		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	507.65		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	387.60		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	387.60		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	387.60		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	387.60		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	387.60		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	387.60		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	241.20		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	241.20		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	241.20		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	241.20		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	241.20		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	241.20		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	10/13/2023	SEMI 10.13.23 4W	197.55		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	10/31/2023	SEMI 10.31.23 4X	197.55		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	11/15/2023	SEMI 11.15.23 4Y	197.55		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	11/30/2023	SEMI 11.30.23 4Z	197.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	12/15/2023	SEMI 12.15.23 5A	197.55		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	12/29/2023	SEMI 12.29.23 5B	197.55		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	56.41		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	56.41		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	56.41		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	56.41		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	56.41		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	56.41		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	10/13/2023	SEMI 10.13.23 4W	46.20		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	10/31/2023	SEMI 10.31.23 4X	46.20		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	11/15/2023	SEMI 11.15.23 4Y	46.20		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	11/30/2023	SEMI 11.30.23 4Z	46.20		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	12/15/2023	SEMI 12.15.23 5A	46.20		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	12/29/2023	SEMI 12.29.23 5B	46.20		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	56.51		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	56.51		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	56.51		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	56.51		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	56.51		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	56.51		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	42.31		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	42.31		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	42.31		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	42.31		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	42.31		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	42.31		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	6.47		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.47		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.47		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.47		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.47		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.47		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.85		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.85		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.85		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.85		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.85		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1221.6121.44100.4.24	5740 - Woodland Early Learning Community	Substitute Salaries - Certified	10/13/2023	BIWK 10.13.23 IH	2,106.40		
20.5740.1221.6141.44100.4.24	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	10/13/2023	BIWK 10.13.23 IH	14.96		
20.5740.1221.6211.44100.4.24	5740 - Woodland Early Learning Community	Retirement	10/13/2023	BIWK 10.13.23 IH	252.77		
20.5740.1221.6231.44100.4.24	5740 - Woodland Early Learning Community	OASDI	10/13/2023	BIWK 10.13.23 IH	130.27		
20.5740.1221.6232.44100.4.24	5740 - Woodland Early Learning Community	Medicare	10/13/2023	BIWK 10.13.23 IH	30.47		
20.5740.1221.6241.44100.4.24	5740 - Woodland Early Learning Community	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		
20.5740.1221.6261.44100.4.24	5740 - Woodland Early Learning Community	Workers Compensation	10/13/2023	BIWK 10.13.23 IH	27.59		
20.5740.1221.6271.44100.4.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.16		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,891.86		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	4,891.69		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	20.53		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	34.73		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	347.02		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	587.00		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	10/13/2023	SEMI 10.13.23 4W	179.02		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	10/31/2023	SEMI 10.31.23 4X	179.02		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	11/15/2023	SEMI 11.15.23 4Y	179.03		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	11/30/2023	SEMI 11.30.23 4Z	179.07		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	12/15/2023	SEMI 12.15.23 5A	179.02		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	12/29/2023	SEMI 12.29.23 5B	302.51		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	10/13/2023	SEMI 10.13.23 4W	41.87		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	10/31/2023	SEMI 10.31.23 4X	41.87		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	11/15/2023	SEMI 11.15.23 4Y	41.87		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	11/30/2023	SEMI 11.30.23 4Z	41.88		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	12/15/2023	SEMI 12.15.23 5A	41.87		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	12/29/2023	SEMI 12.29.23 5B	70.75		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	37.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	37.89		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	37.88		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	90.28		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.33		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	7.34		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	6,827.15		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	5,468.75		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	16,940.47		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	48.47		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	8.78		

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
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	38.83		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	120.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	819.27		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	656.26		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,032.86		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	420.91		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	336.27		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	336.35		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	76.63		

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
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	336.73		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	336.35		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	336.35		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	254.43		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	987.36		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	254.36		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	987.37		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	254.23		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	987.36		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	254.38		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	987.37		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	254.18		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	987.36		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	254.65		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	987.37		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	98.44		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	78.64		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	78.66		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	78.75		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	78.66		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	78.66		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	59.50		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	230.91		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	59.48		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	230.92		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.45		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	230.91		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.49		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	230.92		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	59.44		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	230.91		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	59.55		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	230.92		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,364.94		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,364.94		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	2.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4.23		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,364.94		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	1,699.96		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	3,400.04		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(1,696.50)		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	1,703.54		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	1,696.50		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	89.44		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	71.65		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	71.64		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.97		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.97		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	221.91		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	10.24		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	8.21		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	8.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	8.20		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	25.30		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	25.30		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.16		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	25.30		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	25.30		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	25.30		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	25.30		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	1,520.82		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	1,294.37		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	1,290.01		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	1,315.66		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,597.75		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	10.80		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	9.19		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	9.16		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	9.35		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	11.34		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	182.50		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	155.32		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	154.80		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	157.88		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	191.73		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	90.86		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	76.82		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	76.54		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	78.13		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	95.62		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	95.62		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	21.26		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	17.96		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	17.90		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	18.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	22.36		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	22.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.88		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.89		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.87		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	19.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	16.95		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	16.90		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	17.24		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	20.93		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.28		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	1.95		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	1.93		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	1.98		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.39		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,204.01		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	10/13/2023	SEMI 10.13.23 4W	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	10/31/2023	SEMI 10.31.23 4X	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	11/15/2023	SEMI 11.15.23 4Y	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	11/30/2023	SEMI 11.30.23 4Z	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	12/15/2023	SEMI 12.15.23 5A	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	12/29/2023	SEMI 12.29.23 5B	15.65		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	264.48		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	115.08		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	115.08		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	115.08		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	115.08		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	115.08		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	115.08		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	26.91		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	26.91		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	26.91		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	26.91		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	26.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	26.91		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	28.87		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.31		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,076.33		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	14.74		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	249.16		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	128.73		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	30.11		

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
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	30.11		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	10/31/2023	SEMI 10.31.23 4X	820.00		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	823.52		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	823.52		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	27.20		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.11		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,691.17		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	19.11		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	322.94		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	159.98		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	159.98		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	159.98		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	159.98		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	159.98		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	159.98		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	37.41		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	37.41		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	37.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	37.41		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	37.41		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	37.41		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	35.25		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.04		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,256.93		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,256.93		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,256.93		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,256.93		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	1,616.45		
20.5780.2221.6131.01192.1.24	5780 - Border Star Montessori	Supplemental Pay-Certified	10/20/2023	INTERIM 10.20.23 ZW	340.65		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	16.03		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	16.03		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	16.03		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	16.03		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	11.48		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	270.83		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	270.83		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	270.83		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	270.83		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	193.97		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	139.44		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	139.44		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	139.46		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	139.50		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	100.22		
20.5780.2221.6231.01192.1.24	5780 - Border Star Montessori	OASDI	10/20/2023	INTERIM 10.20.23 ZW	21.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	32.61		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	32.61		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	32.62		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	32.63		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	23.44		
20.5780.2221.6232.01192.1.24	5780 - Border Star Montessori	Medicare	10/20/2023	INTERIM 10.20.23 ZW	4.94		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	681.42		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	681.42		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	511.06		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	29.56		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	29.56		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	29.56		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	29.56		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	21.17		
20.5780.2221.6261.01192.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/20/2023	INTERIM 10.20.23 ZW	4.46		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.38		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.38		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.38		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.37		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.42		
20.5780.2221.6271.01192.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/20/2023	INTERIM 10.20.23 ZW	0.51		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	1,892.48		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	3,475.98		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/13/2023	SEMI 10.13.23 4W	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/31/2023	SEMI 10.31.23 4X	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/15/2023	SEMI 11.15.23 4Y	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/30/2023	SEMI 11.30.23 4Z	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/15/2023	SEMI 12.15.23 5A	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/29/2023	SEMI 12.29.23 5B	1,583.50		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	13.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	13.43		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	24.68		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	10/13/2023	SEMI 10.13.23 4W	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	10/31/2023	SEMI 10.31.23 4X	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	11/15/2023	SEMI 11.15.23 4Y	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	11/30/2023	SEMI 11.30.23 4Z	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	12/15/2023	SEMI 12.15.23 5A	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	12/29/2023	SEMI 12.29.23 5B	11.25		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	227.10		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	417.12		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	190.02		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	115.31		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	115.31		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	115.31		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	115.31		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	115.31		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	115.31		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	213.36		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	213.36		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	213.36		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	213.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	213.36		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	213.49		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	98.18		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	26.97		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	26.97		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	26.97		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	26.97		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	26.97		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	26.97		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	49.90		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	49.90		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	49.90		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	49.90		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	49.90		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	49.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	22.96		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.87		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.87		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.87		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	425.90		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	425.90		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	425.90		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	24.79		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	45.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	45.53		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	20.75		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.82		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.19		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	2.38		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	8,838.56		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/27/2023	BIWK 10.27.23 II	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	8,838.56		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	8,838.56		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	8,838.56		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	8,838.56		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	8,838.56		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	BIWK 10.13.23 IH	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	62.75		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/27/2023	BIWK 10.27.23 II	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	62.75		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/10/2023	BIWK 11.10.23 IJ	14.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	62.75		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/24/2023	BIWK 11.24.23 ZW	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	62.75		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/8/2023	BIWK 12.08.23 IL	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	62.75		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/22/2023	BIWK 12.22.23 IM	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	62.75		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	BIWK 10.13.23 IH	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,060.63		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/27/2023	BIWK 10.27.23 II	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,060.63		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/10/2023	BIWK 11.10.23 IJ	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,060.63		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/24/2023	BIWK 11.24.23 ZW	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,060.63		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/8/2023	BIWK 12.08.23 IL	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,060.63		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/22/2023	BIWK 12.22.23 IM	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,060.63		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	BIWK 10.13.23 IH	110.94		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	10/13/2023	SEMI 10.13.23 4W	502.92		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	10/27/2023	BIWK 10.27.23 II	110.94		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	10/31/2023	SEMI 10.31.23 4X	502.60		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	11/10/2023	BIWK 11.10.23 IJ	110.94		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	11/15/2023	SEMI 11.15.23 4Y	502.60		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	11/24/2023	BIWK 11.24.23 ZW	110.94		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	11/30/2023	SEMI 11.30.23 4Z	502.60		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	12/8/2023	BIWK 12.08.23 IL	110.94		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	12/15/2023	SEMI 12.15.23 5A	502.60		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	12/22/2023	BIWK 12.22.23 IM	109.67		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	12/29/2023	SEMI 12.29.23 5B	502.60		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	BIWK 10.13.23 IH	25.94		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	10/13/2023	SEMI 10.13.23 4W	117.62		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	10/27/2023	BIWK 10.27.23 II	25.94		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	10/31/2023	SEMI 10.31.23 4X	117.55		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	11/10/2023	BIWK 11.10.23 IJ	25.94		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	11/15/2023	SEMI 11.15.23 4Y	117.55		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	11/24/2023	BIWK 11.24.23 ZW	25.94		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	11/30/2023	SEMI 11.30.23 4Z	117.55		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	12/8/2023	BIWK 12.08.23 IL	25.94		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	12/15/2023	SEMI 12.15.23 5A	117.55		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	12/22/2023	BIWK 12.22.23 IM	25.65		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	12/29/2023	SEMI 12.29.23 5B	117.55		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	849.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,525.37		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	851.77		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,525.37		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	851.77		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,525.37		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	(848.25)		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	115.79		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	115.79		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	115.79		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	115.79		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	115.79		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	115.79		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.11		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.11		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.11		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.11		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	13.11		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.11		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	10/13/2023	BIWK 10.13.23 IH	1,275.00		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	2,100.71		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	10/27/2023	BIWK 10.27.23 II	1,515.00		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	11/10/2023	BIWK 11.10.23 IJ	352.50		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	11/24/2023	BIWK 11.24.23 ZW	1,350.00		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	12/8/2023	BIWK 12.08.23 IL	1,339.80		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	12/22/2023	BIWK 12.22.23 IM	1,344.90		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	4,513.77		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	14.92		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	32.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	32.05		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	252.09		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	541.66		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	10/13/2023	BIWK 10.13.23 IH	79.05		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	10/13/2023	SEMI 10.13.23 4W	130.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	10/27/2023	BIWK 10.27.23 II	93.93		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	10/31/2023	SEMI 10.31.23 4X	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	11/10/2023	BIWK 11.10.23 IJ	21.86		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	11/15/2023	SEMI 11.15.23 4Y	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	11/24/2023	BIWK 11.24.23 ZW	83.70		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	11/30/2023	SEMI 11.30.23 4Z	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	12/8/2023	BIWK 12.08.23 IL	83.07		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	12/15/2023	SEMI 12.15.23 5A	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	12/22/2023	BIWK 12.22.23 IM	83.38		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	12/29/2023	SEMI 12.29.23 5B	253.24		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	10/13/2023	BIWK 10.13.23 IH	18.49		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	10/13/2023	SEMI 10.13.23 4W	30.46		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	10/27/2023	BIWK 10.27.23 II	21.97		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	10/31/2023	SEMI 10.31.23 4X	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	11/10/2023	BIWK 11.10.23 IJ	5.11		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	11/15/2023	SEMI 11.15.23 4Y	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	11/24/2023	BIWK 11.24.23 ZW	19.58		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	11/30/2023	SEMI 11.30.23 4Z	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	12/8/2023	BIWK 12.08.23 IL	19.43		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	12/15/2023	SEMI 12.15.23 5A	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	12/22/2023	BIWK 12.22.23 IM	19.50		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	12/29/2023	SEMI 12.29.23 5B	59.23		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	1,703.54		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	1,703.54		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	16.70		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	27.52		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	19.85		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	4.62		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	17.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	17.55		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	17.62		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	59.13		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.91		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	3.15		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	2.27		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	0.53		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	2.03		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	2.01		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	2.02		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	6.77		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	11,445.76		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	9,028.24		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	10/13/2023	BIWK 10.13.23 IH	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	10/27/2023	BIWK 10.27.23 II	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	11/10/2023	BIWK 11.10.23 IJ	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	11/24/2023	BIWK 11.24.23 ZW	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	12/8/2023	BIWK 12.08.23 IL	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	12/22/2023	BIWK 12.22.23 IM	4,120.00		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/13/2023	BIWK 10.13.23 IH	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/13/2023	SEMI 10.13.23 4W	81.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/27/2023	BIWK 10.27.23 II	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2023	SEMI 10.31.23 4X	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/10/2023	BIWK 11.10.23 IJ	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/15/2023	SEMI 11.15.23 4Y	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/24/2023	BIWK 11.24.23 ZW	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/30/2023	SEMI 11.30.23 4Z	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/8/2023	BIWK 12.08.23 IL	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/15/2023	SEMI 12.15.23 5A	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/22/2023	BIWK 12.22.23 IM	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/29/2023	SEMI 12.29.23 5B	64.10		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/13/2023	BIWK 10.13.23 IH	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/13/2023	SEMI 10.13.23 4W	1,373.50		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/27/2023	BIWK 10.27.23 II	494.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2023	SEMI 10.31.23 4X	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/10/2023	BIWK 11.10.23 IJ	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/15/2023	SEMI 11.15.23 4Y	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/24/2023	BIWK 11.24.23 ZW	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/30/2023	SEMI 11.30.23 4Z	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/8/2023	BIWK 12.08.23 IL	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/15/2023	SEMI 12.15.23 5A	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/22/2023	BIWK 12.22.23 IM	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/29/2023	SEMI 12.29.23 5B	1,083.39		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	BIWK 10.13.23 IH	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	SEMI 10.13.23 4W	689.56		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/27/2023	BIWK 10.27.23 II	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2023	SEMI 10.31.23 4X	540.00		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/10/2023	BIWK 11.10.23 IJ	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2023	SEMI 11.15.23 4Y	540.00		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/24/2023	BIWK 11.24.23 ZW	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2023	SEMI 11.30.23 4Z	540.00		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/8/2023	BIWK 12.08.23 IL	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2023	SEMI 12.15.23 5A	540.00		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/22/2023	BIWK 12.22.23 IM	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/29/2023	SEMI 12.29.23 5B	540.00		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	BIWK 10.13.23 IH	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	SEMI 10.13.23 4W	161.27		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/27/2023	BIWK 10.27.23 II	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2023	SEMI 10.31.23 4X	126.29		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/10/2023	BIWK 11.10.23 IJ	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2023	SEMI 11.15.23 4Y	126.29		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/24/2023	BIWK 11.24.23 ZW	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2023	SEMI 11.30.23 4Z	126.29		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/8/2023	BIWK 12.08.23 IL	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2023	SEMI 12.15.23 5A	126.29		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/22/2023	BIWK 12.22.23 IM	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/29/2023	SEMI 12.29.23 5B	126.29		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	(1.85)		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,168.85		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	7.04		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,317.08		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	7.04		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	3,317.08		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	149.93		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	53.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	118.26		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	17.16		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.54		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/13/2023	SEMI 10.13.23 4W	14,012.23		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2023	SEMI 10.31.23 4X	11,464.18		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	11/15/2023	SEMI 11.15.23 4Y	11,464.18		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	11/30/2023	SEMI 11.30.23 4Z	11,464.18		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	12/15/2023	SEMI 12.15.23 5A	11,464.18		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	12/29/2023	SEMI 12.29.23 5B	11,464.18		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/13/2023	SEMI 10.13.23 4W	99.49		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2023	SEMI 10.31.23 4X	81.40		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/15/2023	SEMI 11.15.23 4Y	81.40		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/30/2023	SEMI 11.30.23 4Z	81.40		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	12/15/2023	SEMI 12.15.23 5A	81.40		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	12/29/2023	SEMI 12.29.23 5B	81.40		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,681.47		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,375.70		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,375.70		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,375.70		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,375.70		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,375.70		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	SEMI 10.13.23 4W	861.86		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2023	SEMI 10.31.23 4X	703.88		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2023	SEMI 11.15.23 4Y	703.88		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2023	SEMI 11.30.23 4Z	703.88		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2023	SEMI 12.15.23 5A	703.88		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/29/2023	SEMI 12.29.23 5B	703.88		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	SEMI 10.13.23 4W	201.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2023	SEMI 10.31.23 4X	164.61		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2023	SEMI 11.15.23 4Y	164.61		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2023	SEMI 11.30.23 4Z	164.61		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2023	SEMI 12.15.23 5A	164.61		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/29/2023	SEMI 12.29.23 5B	164.61		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	4,287.10		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	4,258.85		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,258.85		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	183.55		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	150.17		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	150.17		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	150.17		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	150.17		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	150.17		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/13/2023	SEMI 10.13.23 4W	21.02		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2023	SEMI 10.31.23 4X	17.20		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	11/15/2023	SEMI 11.15.23 4Y	17.20		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	11/30/2023	SEMI 11.30.23 4Z	17.20		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	12/15/2023	SEMI 12.15.23 5A	17.20		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	12/29/2023	SEMI 12.29.23 5B	17.20		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	22,835.08		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	22,835.08		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	22,835.08		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	22,835.08		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	22,835.08		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	22,612.41		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/13/2023	SEMI 10.13.23 4W	143.65		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2023	SEMI 10.31.23 4X	143.65		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/15/2023	SEMI 11.15.23 4Y	143.65		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/30/2023	SEMI 11.30.23 4Z	143.65		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/15/2023	SEMI 12.15.23 5A	143.65		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/29/2023	SEMI 12.29.23 5B	142.07		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	2,740.21		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	2,740.21		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	2,740.21		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	2,740.21		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	2,740.21		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	2,713.48		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	SEMI 10.13.23 4W	1,371.84		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2023	SEMI 10.31.23 4X	1,372.99		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,374.69		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,375.51		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2023	SEMI 12.15.23 5A	1,373.39		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/29/2023	SEMI 12.29.23 5B	1,359.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	SEMI 10.13.23 4W	320.85		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2023	SEMI 10.31.23 4X	321.11		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2023	SEMI 11.15.23 4Y	321.51		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2023	SEMI 11.30.23 4Z	321.70		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2023	SEMI 12.15.23 5A	321.21		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/29/2023	SEMI 12.29.23 5B	317.96		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	6,784.16		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	6,784.16		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	6,784.16		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	299.14		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	299.13		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	299.14		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	299.14		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	299.14		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	296.22		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	33.83		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	33.86		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	33.87		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	33.88		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	33.84		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	33.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	9,018.50		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	64.03		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	1,082.21		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	SEMI 10.13.23 4W	538.12		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2023	SEMI 10.31.23 4X	538.12		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2023	SEMI 11.15.23 4Y	538.12		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2023	SEMI 11.30.23 4Z	538.12		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2023	SEMI 12.15.23 5A	538.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/29/2023	SEMI 12.29.23 5B	538.12		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	SEMI 10.13.23 4W	125.84		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2023	SEMI 10.31.23 4X	125.84		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2023	SEMI 11.15.23 4Y	125.84		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2023	SEMI 11.30.23 4Z	125.84		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2023	SEMI 12.15.23 5A	125.84		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/29/2023	SEMI 12.29.23 5B	125.84		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	2,555.31		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	2,555.31		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	2,555.31		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	118.14		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	13.34		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	4,992.63		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	2,623.92		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	35.45		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	18.63		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	599.12		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	314.87		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	SEMI 10.13.23 4W	277.33		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2023	SEMI 10.31.23 4X	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2023	SEMI 11.15.23 4Y	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2023	SEMI 11.30.23 4Z	157.03		

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Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2023	SEMI 12.15.23 5A	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/29/2023	SEMI 12.29.23 5B	157.03		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	SEMI 10.13.23 4W	64.86		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2023	SEMI 10.31.23 4X	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2023	SEMI 11.15.23 4Y	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2023	SEMI 11.30.23 4Z	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2023	SEMI 12.15.23 5A	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/29/2023	SEMI 12.29.23 5B	36.72		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	1,703.54		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	65.40		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	34.37		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	7.28		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	3.84		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/13/2023	SEMI 10.13.23 4W	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/31/2023	SEMI 10.31.23 4X	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/15/2023	SEMI 11.15.23 4Y	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/30/2023	SEMI 11.30.23 4Z	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/15/2023	SEMI 12.15.23 5A	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/29/2023	SEMI 12.29.23 5B	3,343.83		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/13/2023	SEMI 10.13.23 4W	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2023	SEMI 10.31.23 4X	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/15/2023	SEMI 11.15.23 4Y	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/30/2023	SEMI 11.30.23 4Z	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/15/2023	SEMI 12.15.23 5A	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/29/2023	SEMI 12.29.23 5B	23.74		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	401.26		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	SEMI 10.13.23 4W	207.17		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2023	SEMI 10.31.23 4X	207.17		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2023	SEMI 11.15.23 4Y	207.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 10/1/2023-12/31/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2023	SEMI 11.30.23 4Z	207.18		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2023	SEMI 12.15.23 5A	207.17		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/29/2023	SEMI 12.29.23 5B	207.18		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	SEMI 10.13.23 4W	48.45		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2023	SEMI 10.31.23 4X	48.45		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2023	SEMI 11.15.23 4Y	48.45		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2023	SEMI 11.30.23 4Z	48.45		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2023	SEMI 12.15.23 5A	48.45		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/29/2023	SEMI 12.29.23 5B	48.45		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	43.80		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	5.02		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	5.02		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	5.02		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	5.02		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	5.02		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	5.02		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/13/2023	SEMI 10.13.23 4W	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2023	SEMI 10.31.23 4X	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2023	SEMI 11.15.23 4Y	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2023	SEMI 11.30.23 4Z	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/15/2023	SEMI 12.15.23 5A	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/29/2023	SEMI 12.29.23 5B	2,781.91		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	19.75		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/13/2023	SEMI 10.13.23 4W	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2023	SEMI 10.31.23 4X	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2023	SEMI 11.15.23 4Y	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2023	SEMI 11.30.23 4Z	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2023	SEMI 12.15.23 5A	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/29/2023	SEMI 12.29.23 5B	333.83		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/13/2023	SEMI 10.13.23 4W	170.04		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2023	SEMI 10.31.23 4X	170.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2023	SEMI 11.15.23 4Y	170.04		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2023	SEMI 11.30.23 4Z	170.04		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2023	SEMI 12.15.23 5A	170.04		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/29/2023	SEMI 12.29.23 5B	170.04		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/13/2023	SEMI 10.13.23 4W	39.77		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2023	SEMI 10.31.23 4X	39.77		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2023	SEMI 11.15.23 4Y	39.77		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2023	SEMI 11.30.23 4Z	39.77		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2023	SEMI 12.15.23 5A	39.77		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/29/2023	SEMI 12.29.23 5B	39.77		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	851.77		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	851.77		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	851.77		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	36.44		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	4.17		
40.0101.2321.6541.01100.1.24	0101 - Deputy Superintendent	Regular Equipment/Furniture	11/27/2023	Double Pad Desk	1,404.50	FREEDOM INTERIORS	24001205
40.0101.2321.6541.01100.1.24	0101 - Deputy Superintendent	Regular Equipment/Furniture	11/27/2023	Kneespace Credenza	1,415.00	FREEDOM INTERIORS	24001205
40.0101.2321.6541.01100.1.24	0101 - Deputy Superintendent	Regular Equipment/Furniture	11/27/2023	Tower Wadrobe BBF Left Door	1,589.00	FREEDOM INTERIORS	24001205
40.0101.2321.6541.01100.1.24	0101 - Deputy Superintendent	Regular Equipment/Furniture	11/27/2023	Work Chair, New Aeron B Size	1,023.00	FREEDOM INTERIORS	24001205
40.0143.2321.6541.01001.1.24	0143 - Legal Counsel	Regular Equipment/Furniture	11/27/2023	AA7P017 Konica Bizhub Replacement	3,924.44	ALL COPY PRODUCTS, INC	24003666
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	BOOKCASE,3-SHLF,36X12X36,WC	68.54	OFFICE PRODUCTS ALLIANCE	24000621
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	BOOKCASE,6-SHLF,36X12X72,WC	98.92	OFFICE PRODUCTS ALLIANCE	24000621
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	CABINET,STORAGE,TALL,WC	438.79	OFFICE PRODUCTS ALLIANCE	24000621
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	CROSSBAR,ADJ,SET	36.23	OFFICE PRODUCTS ALLIANCE	24000621
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	LEG,SIDE,WIDE,48"	142.46	OFFICE PRODUCTS ALLIANCE	24000621
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	PEDESTAL,B/B/F,FIXED,WC	111.19	OFFICE PRODUCTS ALLIANCE	24000621
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	PEDESTAL,F/F,FIXED,WC	112.53	OFFICE PRODUCTS ALLIANCE	24000621
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	10/26/2023	TOP,CONF, 60,W CHAR	95.98	OFFICE PRODUCTS ALLIANCE	24000621
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	1/2 Bass Outfit - B310, R2SC,	6,772.34	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	1/2 Violin Outfit - V210, N2SC	3,216.96	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	13" Viola Outfit - A310, T3SC,	2,509.68	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	1/4 Bass Outfit - B110, R1SSC,	4,514.90	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	14" Viola Outfit - A410, T4SC,	1,673.12	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	15" Viola Outfit - A510, T$SC,	1,254.84	KC STRINGS, INC	23006754

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40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	16" Viola Outfit - A610, T4SC,	418.28	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	3/4 Cello Outfit - C310: O3SC:	10,038.72	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	3/4 violin Outfit - V310, N3SC	2,502.08	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	4/4 Cello Outfit - C410, O4SC,	8,365.60	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/16/2023	4/4 violin Outfit - V41-, N4SC	5,361.60	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Assemble and install risers	18,524.74	WENGER CORPORATION	24000434
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	freight	1,126.53	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Freight	5,631.60	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Freight - Garfield	1,169.28	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Freight - Gladstone	655.92	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Freight - Hartman	1,479.78	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	freight - King Elementary	1,530.37	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Freight - Melcher Elementary	1,530.37	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Freight - Trailwoods	1,126.53	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Freignt - Rogers Elementary	1,941.60	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	garage - Hale Cook	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Instrument Storage Cabinet - Garfield	1,610.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Instrument storage Cabinet - Garfield El	1,685.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Instrument Storage Cabinet - Hartman Ele	1,685.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Instrument Storage Cabinet - Rogers Elem	5,055.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Instrument storage cart - Hartman	1,610.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Instrument Storage - Hale Cook	1,610.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Instument Storage Cabinet - Hale Cook	6,740.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF garage - Banneker	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Garage - Foreign Language Academy	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Garage - Garfield	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Garage - Hartman	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Garage - King Elementary	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF garage - Melcher Elementary	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Garage - Rogers Elementary	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Garage - Trailwoods	1,964.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF - Mobile - Banneker	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile - Foreign Language Academy	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile - Garfield	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile - Hale Cook	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile - King Elementary	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile - Melcher Elementary	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile -Rogers Elementary	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	ORFF Mobile - Trailwoods	1,237.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small Instrument Cabinet - Banneker	7,288.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small instrument cabinet - Foreign Lang	1,822.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small Instrument Cabinet - Hartman	5,466.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small instrument Cabinet - King Element	3,644.00	WENGER CORPORATION	24000433

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40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small Instrument Cabinet - Melcher Eleme	3,644.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small Instrument Cabinet - Rogers Elemen	3,644.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small Instrument Storage Cabinet - Glads	3,644.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small instrument storage - Hale Cook	5,466.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Small Instrument storage - Trailwoods	3,644.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Taxi Teacher Mobile cart - King Elementa	2,132.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Teacher Taxi - Banneker	2,132.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Teacher Taxi - Melcher Elementary	2,132.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Teacher Taxi Mobile Cart- Hartman	3,198.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	10/20/2023	Teacker Taxi Mobile Cart (Hale Cook)	3,198.00	WENGER CORPORATION	24000433
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	11/27/2023		384.91	PALEN MUSIC COMPANY	
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	18 wx20 deep load	95.72	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	6mp h5a outdoor ir dome	4,728.48	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	6mp h5a outdoor pensant ir	3,381.36	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	ACC 7 enterprise camera channel	1,466.22	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	ADS Labor - Installation	2,875.00	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	ADS Project Management	580.00	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	Cable 23AWG 4pair bare copper	205.00	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	DIN rail power supply	184.79	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	Ethernet switch 8 port - East High	805.15	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	Hardware 100	100.00	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	Project Engineering	250.00	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	Shipping and Handling Charge	99.95	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	UPS Battery Backup	197.43	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	10/26/2023	wall mount for 5ha/h4a	206.16	AMERICAN DIGITAL SECURITY, LLC.	23006907
40.0322.2546.6521.03138.5.24	0322 - Safety & Security	Buildings	10/20/2023	Central High - DMP Upgrade - 79358-0	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.24	0322 - Safety & Security	Buildings	10/20/2023	East High - DMP Upgrade - 79360-0	3,057.59	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.24	0322 - Safety & Security	Buildings	10/20/2023	Knotts - DMP Upgrade - 79349-0	2,245.54	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.24	0322 - Safety & Security	Buildings	11/14/2023	Commercial Alarm Monthly Monitoring	902.98	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	1802P=GRN	28.69	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	2206SP-GRN	31.00	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	900PTPTEK00387	212.72	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	AC-MER-CON-MR52-S3B	712.49	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	ADS Labor - Frankin	1,250.00	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	ADS Project Management	275.50	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	CAT6P-GRN	51.87	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	EA-100237-MD0 32 XT	21,869.85	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	Hardware 100	95.00	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	10/26/2023	Shipping and Handling	482.74	AMERICAN DIGITAL SECURITY, LLC.	23007022
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/20/2023	FRIEGHT	396.00	BSN SPORTS US COMMUNITIES	24001700
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/20/2023	FRONT MOUNT STEEL BACKBOARD W/TARGET FOR	1,999.98	BSN SPORTS US COMMUNITIES	24001700
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/20/2023	GARED 7550 TITAN PLAYGROUND GOAL	359.98	BSN SPORTS US COMMUNITIES	24001700
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/26/2023	CRPWREXH021A01 004-007 460-3-60 PE FOR C	2,500.00	COMFORT PRODUCTS	24002995

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40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/26/2023	TEMP INFLATION SURCHARGE	50.00	COMFORT PRODUCTS	24002995
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	10/26/2023	COOLING TOWER / HVAC PROCUREMENT	40,466.18	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002549
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	10/26/2023	HEATING AND COOLING CONTROL UPGRADE	13,101.90	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002550
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	11/17/2023	JC TAX DIST 11.17.23	(517,840.73)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	11/24/2023	JC TAX DIST 11.24.23	(175,723.28)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/1/2023	JC TAX DIST 12.01.23	(357,347.19)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/8/2023	JC Dist Tax 12.08.2023	(764,147.72)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/15/2023	JC TAX DIST 12.15.2023	(1,317,283.38)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/22/2023	JC TAX DIST 12.22.2023	(7,077,035.20)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	12/29/2023	JC TAX DIST 12.29.23	(4,292,378.52)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	11/17/2023	JC TAX DIST 11.17.23	(30,256.15)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	11/24/2023	JC TAX DIST 11.24.23	(23,526.50)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/1/2023	JC TAX DIST 12.01.23	(19,848.73)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/8/2023	JC Dist Tax 12.08.2023	(26,340.77)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/15/2023	JC TAX DIST 12.15.2023	(24,744.28)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/22/2023	JC TAX DIST 12.22.2023	(35,754.56)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	12/29/2023	JC TAX DIST 12.29.23	(23,018.23)		
40.0400.6310.5114.01100.1.24	0400 - Operating (Revenue)	FINANCIAL INST TAX	12/29/2023	JC TAX DIST 12.29.23	(305,451.88)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	12/15/2023	JC TAX DIST 12.15.2023	(26.21)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	12/29/2023	JC TAX DIST 12.29.23	(91,448.21)		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	12/15/2023	JC TAX DIST 12.15.2023	(33.02)		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	12/29/2023	JC TAX DIST 12.29.23	(115,210.25)		
40.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	12/29/2023		(44.40)	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/17/2023	JC TAX DIST 11.17.23	(6,518.95)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/24/2023	JC TAX DIST 11.24.23	(4,866.34)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/1/2023	JC TAX DIST 12.01.23	(4,000.59)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/8/2023	JC Dist Tax 12.08.2023	(5,394.60)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/15/2023	JC TAX DIST 12.15.2023	(5,177.17)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/22/2023	JC TAX DIST 12.22.2023	(8,653.30)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/29/2023	JC TAX DIST 12.29.23	(5,057.16)		
40.0400.6310.5651.01100.1.24	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	12/22/2023	govdeals	(300.00)		
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	11/27/2023	12.9-inch iPad Pro Wi-Fi 256GB - Space G	5,495.00	APPLE COMPUTER INC	24002524
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	11/27/2023	3-Year AppleCare+ for Schools - iPad Pro	895.00	APPLE COMPUTER INC	24002524
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	11/27/2023	AppleCare+ for Apple Studio Display	119.00	APPLE COMPUTER INC	24002784
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	11/27/2023	Apple Pencil (2nd Generation) Part Numbe	595.00	APPLE COMPUTER INC	24002524
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	11/27/2023	Apple Studio Display - Standard Glass -	1,499.00	APPLE COMPUTER INC	24002784
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	11/27/2023	Magic Keyboard for iPad Pro 12.9-inch (6	1,645.00	APPLE COMPUTER INC	24002524
40.0469.5111.6611.01080.1.24	0469 - Global Operating	Principal - Bonded Indebtedness	11/30/2023		491,195.12	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01080.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	11/30/2023		78,022.74	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01779.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	12/29/2023		124,956.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	12/29/2023		25,282.63	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	10/26/2023	CHANGE ORDER #1 TO INCREASE P.O.	26.25	DH PACE, CO.	23007157
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	10/26/2023	RENOVATION OF EXISTING BUILDING INTERIOR	8,221.00	ANDERSON MECHANICAL LLC	23006953
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	10/26/2023	RENOVATION OF EXISTING BUILDING INTERIOR	1,860.00	DH PACE, CO.	23007157

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40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	10/26/2023	RENOVATION OF EXISTING BUILDING INTERIOR	1,197.00	GRE ELECTRIC LLC	23007125
40.0512.1271.6541.05985.4.24	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	11/27/2023	RENOVATION OF EXISTING BUILDING INTERIOR	1,282.00	WHITLEY CONSTRUCTION COMPANY, LLC	23006970
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	10/17/2023	PolarTek ECO A/C Machine - For	5,714.82	SNAP ON INDUSTRIAL	24001777
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	10/17/2023	SONY A6400 DG CAM/18-135m f/3.	11,479.90	B & H PHOTO & ELECTRONICS CORP.	24001784
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	10/17/2023	USI Thermal Roll Laminator Kit	1,772.95	AMAZON CAPITAL SERVICES, INC.	24001752
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	10/26/2023	1/2-TON TELESCOPIC AIR/HYDRAULIC TRANSMI	1,664.47	SNAP ON INDUSTRIAL	24001397
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	11/27/2023	14K Tandem HD Tilt, 16'+ 4' 16' Tilt/4'	8,946.50	BIG TEX TRAILERWORLD INC.	24001762
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	11/27/2023	Doc Prep	58.50	BIG TEX TRAILERWORLD INC.	24001762
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	11/27/2023	Option Footrest	301.00	FERNO WASHINTON, INC	24000594
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	11/27/2023	Option Telescopic U-Bar	301.00	FERNO WASHINTON, INC	24000594
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	11/27/2023	Trailer Prep	95.00	BIG TEX TRAILERWORLD INC.	24001762
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	11/27/2023	Transcend Stair Chair w/TRX	3,459.20	FERNO WASHINTON, INC	24000594
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	12/14/2023		14.50	MISSOURI DEPT OF REVENUE	
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/20/2023	AIRWAY MANAGEMENT TRAINER, ADULT	2,649.09	BOUND TREE MEDICAL, LLC	24002137
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/26/2023	Bedding, F/HOSP BED 36x80x6	455.71	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/26/2023	Gown, Isolation YLW (10/PK 10PK/CS	688.67	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/26/2023	Pro Kit, SPHYGMOMANOMETER Combo W/ Case	203.12	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/26/2023	Pro Kit, SPHYGMOMANOMETER Sterling W/ Ca	752.40	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/26/2023	Thermometer Touch Free CareTemp w/2AAA B	1,480.16	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/30/2023	Ambulance Simulator with standard option	31,500.00	RESCUE SIMULATION PRODUCTS INTERNATIONAL	23007083
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	10/30/2023	Delivery Fee	3,000.00	RESCUE SIMULATION PRODUCTS INTERNATIONAL	23007083
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	11/14/2023	Pillow Positioning Full Size 22"x14"x3"	545.52	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	11/27/2023	Lift, PT Hoyer Calibre PassiveBariatric	7,228.24	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	11/27/2023	Lift, Sit To Stand D/S	1,925.93	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	11/27/2023	Optional Feature: RSP graphics package f	1,500.00	RESCUE SIMULATION PRODUCTS INTERNATIONAL	23007083
40.0520.6340.5426.42601.4.24	0520 - Career & Technical Education (FACS)	CRRSA ?CTE Equipment and Expansion	10/20/2023	CRRSA CTE EQUIP & ENHANCE	(134,354.00)		
40.0534.1221.6541.05260.4.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	11/27/2023	1 Yr Parts/Labor Warranty	90.00	GORDON N STOWE & ASSOCIATES INC	22004460
40.0534.1221.6541.05260.4.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	11/27/2023	Maico MA25 Portable Audiometer	2,610.00	GORDON N STOWE & ASSOCIATES INC	22004460
40.0534.1221.6541.06480.1.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	11/27/2023	SHIPPING AND HANDLING	173.00	NANOPAC, INC.	24003135
40.0534.1221.6541.06480.1.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	11/27/2023	VP SPOT DOT	7,995.00	NANOPAC, INC.	24003135
40.0534.1221.6541.06480.1.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	11/27/2023	VP SPOT DOT INK COLOR	534.00	NANOPAC, INC.	24003135
40.0534.1221.6541.06480.1.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	11/27/2023	VSPOTDOT INK BLACK	324.00	NANOPAC, INC.	24003135
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	10/17/2023	FREIGHT	688.31	BSN SPORTS US COMMUNITIES	24001375
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	10/17/2023	LANDING ZONE PIT COVER VIPOL M	5,597.64	BSN SPORTS US COMMUNITIES	24000539
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	10/17/2023	VB1250K CENTERLINE VB NET W/KE	420.24	BSN SPORTS US COMMUNITIES	24001375
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	10/17/2023	VB2000 XX W/O SCKTS CENTERLINE	3,590.45	BSN SPORTS US COMMUNITIES	24001375
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	10/26/2023	DEFIBTECH LIFELINE AED	926.44	MEDCO SUPPLY COMPANY	24000347
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	10/20/2023	Headway Communal Table, Standing Ht, sq-	5,983.89	FREEDOM INTERIORS	24000382
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	10/20/2023	Labor to receive, deliver and install pr	5,945.00	FREEDOM INTERIORS	24000382
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	10/20/2023	Teekan Multiple Upholstery Three Seat Lo	6,096.00	FREEDOM INTERIORS	24000382
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	14x42 cabinet door overhead locking	201.23	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	14x48 cabinet door overhead locking	439.44	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24Dx24Wx65H Personal Storage Tower (RH)	700.49	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24Dx24Wx65H Personal Storage Tower (RH)	477.88	FREEDOM INTERIORS	24000384

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40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24"D x 28" Box/Box/File Pedestal Support	281.17	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24"D x 28" End Panel Support	37.91	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24"D x 28"H O-Leg Support for Wksf (sing	85.83	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24"D x 30"W Lateral File	437.31	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24"D x 30"W Multi File Lateral File	377.82	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	24D x 72W x 29.5H Lateral/Stge Cabinet C	695.48	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	30"d x 28"H O-Leg Support for Wksf (sing	190.12	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	30"D x 28"W End Panel Support	80.87	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	31" LED Light W/PwrSupplyForDaiseyChains	79.72	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	31"LED Lt W/8" JumprCordDaiseyChain (Fol	129.89	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	40"W x 28"H Full Length Laminate Modesty	56.39	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	42"W External Stiffener	51.47	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	48w x 24d Rectangle Worksurface	65.78	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	84w x 24d Rectangle Worksurface	108.69	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	84w x 30d Rectangle Worksurface	(75.32)	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Arrange Table 30" x 60" Rectangle Top	111.70	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Arrnge Seated Hght T-legs for 30D srfc -	194.13	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Arwyn Mid Back Crossover Lounge - Metal	891.06	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Burele Edge Mount, 1 Power, 1 USB A+C, S	60.94	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Burele Edge Mount, 1 Power, 1 USB A+C, S	40.41	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Byrne Freight	10.71	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Byrne Freight	7.11	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Caper Stacking Chair, Flexnet Seat, No A	721.67	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Caper Stacking Chair, Flexnet Seat, No A	159.54	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Contain 15x24 Pedestal Cushion	48.20	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Contain Satin Removable Lock Core Kit	55.47	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Contain Satin Removable Lock Core Kit	36.79	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Delivery and install After Hours or Week	955.47	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Delivery and Install After Hours or Week	633.68	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Flagship B/F Mobile Ped 22H x 15W x 22-7	114.15	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Flat Bracket 18D	25.16	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Flat Bracket 18D	25.03	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Laminate Modesty 13h x 60w	116.27	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	M2.1 Monitor Arm with Two-Piece Clamp Mo	142.95	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	M2.1 Monitor Arm with Two-Piece Clamp Mo	94.80	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Master Key (One Key)	14.94	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	NeatTech, Gen 1, Small, Pinstripe Graphi	33.45	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	NeatTech, Gen 1, Small, Pinstripe Graphi	22.19	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Satin Removable Lock Core Kit	17.96	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Sculpt 16.5" Sq. Tbl -Med Mtl Legs Lam T	93.10	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Teekan Single Seat Lounge- 27 1/2d x 30	569.89	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Tray Table Square, Med, Square 15.75 l x	71.09	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Voi 24"D x 66"W Rectangle Worksurface	71.16	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Voi 24"D x 72"W Rectangle Worksurface	73.42	FREEDOM INTERIORS	24000384

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40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Voi 24k"D x 54"W Rectangle Worksurface	(444.96)	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Voi 30"D x 72"W Rectangle Worksurface	86.98	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	WM Tackboard for 42W WM Overhead	45.89	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	WM Tackboard for 48W WM Overhead	98.69	FREEDOM INTERIORS	24000384
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Work Chair, New Aeron, B Size, Std-Hgt R	439.30	FREEDOM INTERIORS	24000383
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	11/27/2023	Work Chair,New Aeron,B Size,Std-Hgt Rang	291.35	FREEDOM INTERIORS	24000384
40.0950.4011.6521.03133.5.24	0950 - BOE Building 2901 Troost	Buildings	11/14/2023	FURNISH AND INSTALL CARPET TILE IN CAFE'	21,290.00	ARTISTIC FLOOR COVERING, INC	24001902
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	10/26/2023	AUTOMATION CONTROLS UPGRADES FOR MANUAL	85,338.50	CONTROL SERVICE COMPANY INC	23007291
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	10/26/2023	MECHANICAL ENGINEERING SERVICES FOR MANU	6,314.45	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1120.4011.6521.42200.4.24	1120 - Success Academy At Anderson	Building - Anderson	10/26/2023	AUTOMATION CONTROLS UPGRADES FOR ANDERSO	29,373.68	CONTROL SERVICE COMPANY INC	23007291
40.1120.4011.6525.42200.4.24	1120 - Success Academy At Anderson	Architect/Engineering Fees	10/26/2023	MECHANICAL ENGINEERING SERVICES FOR ANDE	6,314.44	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	10/26/2023	CHANGE ORDER 1	281.60	MIDLAND STEEL CO.	23007159
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	10/26/2023	FASCIA REPLACEMENT AT CENTRAL HIGH SCHOO	14,650.00	DELTA INNOVATIVE SERVICES INC	23006605
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	10/26/2023	FASCIA REPLACEMENT AT CENTRAL HS	725.00	A1 CONCRETE SOLUTIONS, LLC	23006952
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	10/26/2023	FASCIA REPLACEMENT AT CENTRAL HS	529.35	METROPOLITAN DEMOLITION	23006960
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	10/26/2023	FASCIA REPLACEMENT AT CENTRAL HS	3,903.55	MIDLAND STEEL CO.	23007159
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	10/26/2023	Fascia Replacement at Central HS Fascia	876.05	VAUGHAN MECHANICAL, INC.	23007162
40.1220.4011.6521.03134.5.24	1220 - Lincoln College Prep Academy	Buildings	11/27/2023	REPAIR/REPLACE FAN COIL UNITS IN PODS AT	57,285.00	LIPPERT MECHANICAL SERVICE CORP.	24003467
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	11/27/2023	HVAC REPLACEMENT AT LINCOLN PREP	1,026,983.00	THE FAGAN COMPANY	24002623
40.1220.4011.6525.42200.4.24	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	10/26/2023	MECHANICAL ENGINEERING SERVICES FOR LINC	49,788.18	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005922
40.1220.4011.6525.42200.4.24	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	11/27/2023	HVAC STRUCTURAL AT LINCOLN PREP	2,200.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002551
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	10/26/2023	CHANGE ORDER 1 & 2	9,693.23	METROPOLITAN DEMOLITION	23006961
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	10/26/2023	GYM RENOVATION AT PASEO HS	15,418.36	GREAT AMERICAN HARDWOOD FLOORING CO. INC	23006957
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	10/26/2023	GYM RENOVATION AT PASEO HS	744.75	METROPOLITAN DEMOLITION	23006961
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	11/14/2023	CHANGE ORDER 1	1,100.00	MODERN GLASS SOLUTIONS, LLC	23007161
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	11/14/2023	GYM RENOVATION AT PASEO HIGH SCHOOL	3,537.50	EPOXY COATING SPECIALISTS, INC.	23006607
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	11/14/2023	GYM RENOVATION AT PASEO HS	2,205.00	MODERN GLASS SOLUTIONS, LLC	23007161
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	11/27/2023	CHANGE ORDER #1	2,995.00	CLAYCO ELECTRIC CO INC	24000881
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	11/27/2023	GYM RENOVATION AT PASEO HS	404.75	CLAYCO ELECTRIC CO INC	24000881
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	11/27/2023	GYM RENOVATION AT PASEO HS	6,832.74	GREAT AMERICAN HARDWOOD FLOORING CO. INC	23006957
40.1400.4011.6525.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Gymnasium - Pase Architect Fees	11/27/2023	PASEO GYM RENO MECHANICAL/ELECTRICAL SER	3,390.69	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004683
40.1400.4011.6525.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Architect/Engineering Fees	10/26/2023	COOLING TOWER REPLACEMENT AT PASEO HS	8,596.76	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002544
40.1400.4011.6525.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Architect/Engineering Fees	11/27/2023	COOLING TOWER REPLACEMENT AT PASEO HS	82.16	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002544
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	10/26/2023	HVAC UPGRADES AT SOUTHEAST HIGH SCHOOL	12,035.39	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002556
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	11/27/2023	HVAC UPGRADES AT SOUTHEAST HIGH SCHOOL	1,335.81	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002556
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	11/14/2023	HVAC REPLACEMENT AT CENTRAL MIDDLE	436,355.00	THE FAGAN COMPANY	24002622
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	11/27/2023	HVAC REPLACEMENT AT CENTRAL MIDDLE	143,148.00	THE FAGAN COMPANY	24002622
40.3090.4011.6525.42200.4.24	3090 - Central Middle	Architect/Engineering Fees	10/26/2023	HVAC ELECTRICAL ENGINEERING AT CENTRAL M	2,605.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23007354
40.3090.4011.6525.42200.4.24	3090 - Central Middle	Architect/Engineering Fees	10/26/2023	MECHANICAL ENGINEERING SERVICES FOR CENT	67,524.30	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005921
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	10/17/2023	ROOF REPLACEMENT AT NORTHEAST	371,032.95	DELTA INNOVATIVE SERVICES INC	23006767
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	10/26/2023	ROOF REPLACEMENT AT NORTHEAST MIDDLE	217,360.00	DELTA INNOVATIVE SERVICES INC	23006767
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	11/14/2023	ROOF REPLACEMENT AT NORTHEAST MIDDLE	7,364.40	DELTA INNOVATIVE SERVICES INC	23006767
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	11/27/2023	CHANGE ORDER #1	7,121.00	DELTA INNOVATIVE SERVICES INC	23006767
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	11/27/2023	ROOF REPLACEMENT AT NORTHEAST MIDDLE	89,305.05	DELTA INNOVATIVE SERVICES INC	23006767

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40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	11/27/2023	HVAC REPLACEMENT AT NORTHEAST MIDDLE	57,988.99	LIPPERT MECHANICAL SERVICE CORP.	24002615
40.3100.4011.6525.03653.5.24	3100 - Northeast Middle	Architect/Engineering Fees	10/26/2023	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	1,200.00	ACI / FRANG KISER HUTCHENS INC	22005176
40.3100.4011.6525.42200.4.24	3100 - Northeast Middle	Architect/Engineering Fees	10/26/2023	HVAC UPGRADES AT NORTHEAST MIDDLE	49,847.18	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002545
40.3100.4011.6525.42200.4.24	3100 - Northeast Middle	Architect/Engineering Fees	10/26/2023	MECHANICAL ENGINEERING SERVICES FOR NORT	55,617.92	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005923
40.4270.4011.6521.42200.4.24	4270 - Hale Cook Elementary	Building - Hale Cook	11/27/2023	ELECTRICAL AND PLUMBING UPGRADES AT HALE	91,595.30	GRE ELECTRIC LLC	23007295
40.4330.2221.6541.01781.1.24	4330 - J A Rogers Elementary	Regular Equipment/Furniture	11/27/2023	K, Ultima 55 Mach film, EMA UN	1,939.20	GBC	24003422
40.4350.4011.6521.03134.5.24	4350 - Foreign Language Academy	Buildings	10/16/2023	CHILLER RETROFIT AT FLA	284,589.00	LIPPERT MECHANICAL SERVICE CORP.	24002131
40.4350.4011.6521.03134.5.24	4350 - Foreign Language Academy	Buildings	11/27/2023	RENTAL CHILLER DISCONNECT AND REMOVAL FE	10,333.25	LIPPERT MECHANICAL SERVICE CORP.	24003466
40.4350.4011.6525.42200.4.24	4350 - Foreign Language Academy	Architect/Engineering Fees	10/26/2023	COOLING TOWER REPLACEMENT AT FLA	8,596.77	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002544
40.4350.4011.6525.42200.4.24	4350 - Foreign Language Academy	Architect/Engineering Fees	11/27/2023	COOLING TOWER REPLACEMENT AT FLA	82.17	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002544
40.4450.4011.6521.03653.5.24	4450 - Faxon Elementary	Buildings	10/16/2023	ROOF REPLACEMENT AT FAXON	512,295.00	QUALITY ROOFING COMPANY	23006609
40.4460.4011.6525.42200.4.24	4460 - Garfield Elementary	Architect/Engineering Fees	10/26/2023	HVAC REPLACEMENTS AT GARFIELD	12,035.39	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002555
40.4460.4011.6525.42200.4.24	4460 - Garfield Elementary	Architect/Engineering Fees	11/27/2023	HVAC REPLACEMENTS AT GARFIELD	1,348.65	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002555
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	10/26/2023	HVAC EQUIPMENT AND REPLACEMENTS FOR GLAD	97,170.75	SGI	23007305
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	11/27/2023	HVAC EQUIPMENT AND REPLACEMENTS FOR GLAD	28,587.40	SGI	23007305
40.4500.4011.6525.42200.4.24	4500 - Gladstone Elementary	Architect/Engineering Fees	10/26/2023	HVAC UPGRADES AT GLADSTONE	393.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005924
40.4500.4011.6525.42200.4.24	4500 - Gladstone Elementary	Architect/Engineering Fees	10/26/2023	MECHANICAL ENGINEERING SERVICES FOR GLAD	6,999.43	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.4500.4011.6525.42200.4.24	4500 - Gladstone Elementary	Architect/Engineering Fees	11/27/2023	HVAC STRUCTURAL AT GLADSTONE	1,650.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002554
40.4760.4011.6525.42200.4.24	4760 - Success Academy At Knotts	Architect/Engineering Fees	10/26/2023	HVAC UPGRADES AT KNOTTS	17,774.92	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002543
40.4760.4011.6525.42200.4.24	4760 - Success Academy At Knotts	Architect/Engineering Fees	11/27/2023	HVAC STRUCTURAL AT KNOTTS	1,900.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002553
40.4760.4011.6525.42200.4.24	4760 - Success Academy At Knotts	Architect/Engineering Fees	11/27/2023	HVAC UPGRADES AT KNOTTS	181.91	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002543
40.5250.4011.6525.42200.4.24	5250 - Richardson Elementary	Architect/Engineering Fees	11/27/2023	CHILLER REPLACEMENT AT RICHARDSON	14,419.24	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003239
40.5450.4011.6525.42200.4.24	5450 - Harold L Holliday Sr Montessori	Architect/Engineering Fees	10/26/2023	HVAC UPGRADES AT HOLLIDAY	17,774.92	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002543
40.5450.4011.6525.42200.4.24	5450 - Harold L Holliday Sr Montessori	Architect/Engineering Fees	11/27/2023	HVAC STRUCTURAL AT HOLLIDAY	1,900.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002553
40.5450.4011.6525.42200.4.24	5450 - Harold L Holliday Sr Montessori	Architect/Engineering Fees	11/27/2023	HVAC UPGRADES AT HOLLIDAY	181.92	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002543
40.5630.4011.6525.42200.4.24	5630 - Primitivo Garcia Elementary	Architect/Engineering Fees	11/27/2023	REDUNDANT BOILER ADDITION AT GARCIA	8,183.70	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003241
40.5660.4011.6521.42200.5.24	5660 - Phyllis Wheatley Elementary	Buildings	10/26/2023	BOILER REPLACEMENT AT WHEATLEY	97,314.00	ANDERSON MECHANICAL LLC	24002608
40.5660.4011.6521.42200.5.24	5660 - Phyllis Wheatley Elementary	Buildings	11/27/2023	BOILER REPLACEMENT AT WHEATLEY	54,092.25	ANDERSON MECHANICAL LLC	24002608
40.5660.4011.6525.42200.4.24	5660 - Phyllis Wheatley Elementary	Architect/Engineering Fees	10/26/2023	BOILER REPLACEMENT AT WHEATLEY	17,844.09	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002547
40.5670.4011.6521.03653.5.24	5670 - African Centered ElemAcad	Buildings	10/17/2023	ROOF REPLACEMENT AT ACE LOWER	217,968.00	DELTA INNOVATIVE SERVICES INC	23006606
40.5670.4011.6521.03653.5.24	5670 - African Centered ElemAcad	Buildings	10/26/2023	ROOF REPLACEMENT AT ACE LOWER CAMPUS	176,675.30	DELTA INNOVATIVE SERVICES INC	23006606
40.5670.4011.6521.03653.5.24	5670 - African Centered ElemAcad	Buildings	11/14/2023	ROOF REPLACEMENT AT ACE LOWER CAMPUS	8,971.80	DELTA INNOVATIVE SERVICES INC	23006606
40.5670.4011.6521.03653.5.24	5670 - African Centered ElemAcad	Buildings	11/27/2023	ROOF REPLACEMENT AT ACE LOWER CAMPUS	76,489.94	DELTA INNOVATIVE SERVICES INC	23006606
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	10/26/2023	HVAC EQUIPMENT AND REPLACEMENTS FOR ACE	97,170.75	SGI	23007305
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	11/27/2023	HVAC EQUIPMENT AND REPLACEMENTS FOR ACE	28,587.40	SGI	23007305
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	10/26/2023	HVAC REPLACEMENT AT ACE LOWER	25,256.02	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002548
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	10/26/2023	HVAC UPGRADES AT ACE LOWER	14,008.81	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002546
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	10/26/2023	HVAC UPGRADES AT AFRICAN CENTERED	393.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005924
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	10/26/2023	MECHANICAL ENGINEERING SERVICES FOR ACE	6,999.43	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	11/27/2023	HVAC STRUCTURAL AT ACE LOWER	1,650.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002554
40.5670.4011.6525.42200.4.24	5670 - African Centered ElemAcad	Architect/Engineering Fees	11/27/2023	HVAC UPGRADES AT ACE LOWER	394.28	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002546
40.5700.4011.6521.42200.5.24	5700 - Whittier Elementary	Buildings	10/26/2023	BOILER REPLACEMENT AT WHITTIER	97,314.00	ANDERSON MECHANICAL LLC	24002608
40.5700.4011.6521.42200.5.24	5700 - Whittier Elementary	Buildings	11/27/2023	BOILER REPLACEMENT AT WHITTIER	54,092.25	ANDERSON MECHANICAL LLC	24002608
40.5700.4011.6525.42200.4.24	5700 - Whittier Elementary	Architect/Engineering Fees	10/26/2023	BOILER REPLACEMENT AT WHITTIER	17,844.09	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002547

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40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	10/26/2023	CHANGE ORDER 2	75.17	DH PACE, CO.	23007157
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	11/27/2023	CHANGE ORDER 1	163.80	REGENTS FLOORING	23006966
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	11/27/2023	CHANGE ORDER 2	522.00	REGENTS FLOORING	23006966
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	11/27/2023	CHANGE ORDER 2 - ADD FUNDS	115.25	WHITLEY CONSTRUCTION COMPANY, LLC	23006970
40.9050.4011.6521.03160.5.24	9050 - BOE Building - 2901 Troost	Buildings	10/26/2023	REPAIRS TO MAIN SEWER LINE BACKUP AT BOE	17,314.62	METRO AIR CONDITIONING CO.	24002541
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	151,919.00		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	153,150.83		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	140,006.66		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	156,276.93		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	155,373.14		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	155,392.40		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/13/2023	BIWK 10.13.23 IH	2,235.50		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/27/2023	BIWK 10.27.23 II	1,967.10		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/10/2023	BIWK 11.10.23 IJ	2,155.13		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/24/2023	BIWK 11.24.23 ZW	2,283.00		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/8/2023	BIWK 12.08.23 IL	1,088.50		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/22/2023	BIWK 12.22.23 IM	2,298.10		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	15,922.55		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/16/2023	INTERIM 10.16.23 ZW	89.50		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	17,495.04		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	13,979.74		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	15,682.36		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	17,225.35		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	12/8/2023	INTERIM 12.08.23 ZW	132.47		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	17,162.65		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	2,682.91		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	1,803.84		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	1,233.71		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	2,405.36		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	922.72		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	2,013.72		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	833.51		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	848.32		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	763.51		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	854.98		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	862.52		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	861.50		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	18,569.04		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	18,833.25		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	16,856.01		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	18,837.78		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	18,891.75		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/8/2023	INTERIM 12.08.23 ZW	15.90		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	18,902.77		

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51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	10/13/2023	BIWK 10.13.23 IH	10,616.50		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	10/16/2023	INTERIM 10.16.23 ZW	5.55		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	10/27/2023	BIWK 10.27.23 II	10,718.35		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	11/10/2023	BIWK 11.10.23 IJ	9,652.68		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	11/24/2023	BIWK 11.24.23 ZW	10,854.81		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	12/8/2023	BIWK 12.08.23 IL	10,726.11		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	12/8/2023	INTERIM 12.08.23 ZW	8.21		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	12/22/2023	BIWK 12.22.23 IM	10,878.52		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	10/13/2023	BIWK 10.13.23 IH	2,482.88		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	10/16/2023	INTERIM 10.16.23 ZW	1.30		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	10/27/2023	BIWK 10.27.23 II	2,506.73		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	11/10/2023	BIWK 11.10.23 IJ	2,257.40		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	11/24/2023	BIWK 11.24.23 ZW	2,538.65		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	12/8/2023	BIWK 12.08.23 IL	2,508.53		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	12/8/2023	INTERIM 12.08.23 ZW	1.92		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	12/22/2023	BIWK 12.22.23 IM	2,544.23		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	64,110.68		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	10/27/2023	BIWK 10.27.23 II	848.25		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	125,830.90		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(58,018.93)		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	65,366.91		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	61,891.12		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	2,357.33		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/16/2023	INTERIM 10.16.23 ZW	1.17		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	2,395.77		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	2,154.18		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	2,423.53		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	2,409.50		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/8/2023	INTERIM 12.08.23 ZW	1.74		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	2,438.79		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	259.03		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/16/2023	INTERIM 10.16.23 ZW	0.13		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	261.50		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	235.95		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	264.89		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	261.82		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/8/2023	INTERIM 12.08.23 ZW	0.20		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	265.15		
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/9/2023	CAFE REPAIRS DISTRICT WIDE	48,791.50	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	CAFE REPAIRS DISTRICT WIDE	4,283.74	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (CARVER) WO 20311	200.00	ACS BUILDING SERVICES INC	24002323
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (CENTRAL HS) WO 2	2,158.40	ACS BUILDING SERVICES INC	24002323
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (EAST HS) WO 2045	200.00	ACS BUILDING SERVICES INC	24002323
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (GLADSTONE) WO 20	200.00	ACS BUILDING SERVICES INC	24002323

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51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (LINCOLN PREP) WO	2,081.00	ACS BUILDING SERVICES INC	24002323
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (PHILLIPS) wo2027	2,511.69	ACS BUILDING SERVICES INC	24002323
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (PHILLIPS) WO2035	8,356.76	ACS BUILDING SERVICES INC	24002323
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/16/2023	SERVICE CALL (PHILLIPS) WO 204	760.48	ACS BUILDING SERVICES INC	24002323
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/26/2023	CAFE REPAIRS DISTRICT WIDE	11,405.84	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/26/2023	REPAIR AND MAINT. NON-REFRIGERATION EQUI	1,133.20	HOBART SERVICE	24000089
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/14/2023	QUOTE FOR NEW GREASE INTERCEPTOR	3,189.00	METRO AIR CONDITIONING CO.	24002301
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/27/2023	CAFE REPAIRS DISTRICT WIDE	22,968.99	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/27/2023	REPAIR AND MAINT. NON-REFRIGERATION EQUI	150.00	HOBART SERVICE	24000089
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/16/2023	COLD STORAGE FOR COLD, FROZEN	1,256.00	KANSAS CITY COLD STORAGE	24000099
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/16/2023	Knife service for all sites	465.00	AMBROSI BROTHERS CUTLERY INC	24000461
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/26/2023	RE-INSPECTION FEE HOLLIDAY 9/21/23	129.00	KCMO HEALTH DEPARTMENT	24002888
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/14/2023	Knife service for all sites	465.00	AMBROSI BROTHERS CUTLERY INC	24000461
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/27/2023	COLD STORAGE FOR COLD, FROZEN AND DRY CO	27,836.00	KANSAS CITY COLD STORAGE	24000099
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/27/2023	REINSPECTION FEE CENTRAL HIGH	129.00	KCMO HEALTH DEPARTMENT	24003565
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	10/16/2023	DISH MACHINE DETERGENT	7,272.77	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	10/16/2023	NSLP-SUPPLIES LINE	13,335.20	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	10/20/2023	NSLP-SUPPLIES LINE	10,284.29	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	10/26/2023	DISH MACHINE DETERGENT	5,550.65	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	10/26/2023	NSLP-SUPPLIES LINE	10,675.07	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	10/31/2023	Chon Walters,Amazon.Com*tq0im78s1	39.99		
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2023	DISH MACHINE DETERGENT	5,314.56	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2023	NSLP-SUPPLIES LINE	19,621.33	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	11/14/2023	DISH MACHINE DETERGENT	5,697.66	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	11/14/2023	NSLP-SUPPLIES LINE	8,298.01	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	11/27/2023	DISH MACHINE DETERGENT	2,731.09	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	11/27/2023	NSLP-SUPPLIES LINE	10,891.56	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2023	NSLP-BREAD	6,138.47	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2023	NSLP-FOOD LINE	110,355.15	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2023	NSLP-MILK	36,135.34	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2023		8,321.50	DOMINO'S	
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2023		4,292.50	E.W.E PIZZA LLC	
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2023	NSLP-FOOD LINE	255,875.33	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/17/2023	NSLP-MILK	32,467.81	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/20/2023	NSLP-BREAD	35.68	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/20/2023	NSLP-FOOD LINE	100,074.00	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/26/2023	NSLP-BREAD	7,597.35	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/26/2023	NSLP-FOOD LINE	103,269.01	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/26/2023	NSLP-MILK	59,042.87	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/31/2023	Chon Walters,Amazon.Com*t32qg7542 Amzn	90.96		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/13/2023	NSLP-BREAD	2,184.59	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/13/2023	NSLP-FOOD LINE	210,055.76	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/13/2023	NSLP-MILK	28,885.05	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/14/2023	NSLP-BREAD	6,973.97	ROMA BAKERY	24000104

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51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/14/2023	NSLP-FOOD LINE	93,049.26	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/14/2023	NSLP-MILK	76,288.03	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/27/2023	COMMODITIES PURCHASES	2,110.00	GOLD STAR FOODS,INC	24003440
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/27/2023	NSLP-BREAD	3,532.44	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/27/2023	NSLP-FOOD LINE	106,574.64	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/27/2023	NSLP-MILK	37,229.79	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/30/2023	Chon Walters,Amazon.Com*tr2jo97e0	215.76		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/30/2023	Chon Walters,Amazon.Com*tr7lm9kk2	109.32		
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2023	FFV PROGRAM PURCHASES	48,622.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/26/2023	FFV PROGRAM PURCHASES	14,343.00	C & C PRODUCE INC.	24000376
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	10/26/2023	FROSTED SGR CKY 1.5OZ WG RED/GREEN	8,448.72	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24002593
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	11/14/2023	COLBY JACK MARBLE CHEESE	2,285.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24003439
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	11/14/2023	UNSWTD MIX BRY APPLESAUCE	2,840.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24003439
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	10/26/2023	FUEL PURCHASES FOR SEPTEMBER 2023	998.53	WRIGHT EXPRESS FINANCIAL CORPORATION	24002627
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	11/13/2023	FUEL PURCHASES FOR OCTOBER 2023	732.04	WRIGHT EXPRESS FINANCIAL CORPORATION	24003256
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	11/27/2023		665.97	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	12,594.76		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	13,769.59		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	11,947.19		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	12,971.53		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	13,561.61		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	13,496.52		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	734.40		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	734.40		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	660.96		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	752.76		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	734.40		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	734.40		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	76.43		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	125.22		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	26.41		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	3.61		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	88.70		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	72.08		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	61.70		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	70.14		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	60.01		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	64.37		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	62.31		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	62.07		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	1,511.36		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	1,652.35		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	1,433.65		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	1,556.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	1,627.37		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	1,619.56		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	10/13/2023	BIWK 10.13.23 IH	830.52		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	10/27/2023	BIWK 10.27.23 II	906.38		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	11/10/2023	BIWK 11.10.23 IJ	782.00		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	11/24/2023	BIWK 11.24.23 ZW	850.03		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	12/8/2023	BIWK 12.08.23 IL	890.41		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	12/22/2023	BIWK 12.22.23 IM	885.59		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	10/13/2023	BIWK 10.13.23 IH	194.26		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	10/27/2023	BIWK 10.27.23 II	212.01		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	11/10/2023	BIWK 11.10.23 IJ	182.91		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	11/24/2023	BIWK 11.24.23 ZW	198.81		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	12/8/2023	BIWK 12.08.23 IL	208.27		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	12/22/2023	BIWK 12.22.23 IM	207.12		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,048.26		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	10,002.09		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(4,662.74)		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4,708.43		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	4,665.38		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	187.13		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	203.18		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	175.85		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	191.36		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	212.55		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	211.48		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	20.12		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	21.95		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	18.95		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	20.58		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	21.58		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	21.46		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	10/5/2023	Cybersoft Tech	(75.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	10/12/2023	Cybersoft Tech	(30.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	10/19/2023	Cybersoft Tech	(75.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	10/26/2023	Cybersoft Tech	(55.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	11/2/2023	cybersoft tech	(110.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	11/9/2023	cybersoft tech	(270.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	11/16/2023	cybersoft tech	(110.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	11/24/2023	cybersoft tech	(165.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	12/7/2023	cybersoft tech	(120.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	12/14/2023	cybersoft tech	(177.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	12/21/2023	cybersoft tech	(28.00)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	10/31/2023	Food & Nutrition Services Lunch Payment	(830,581.55)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	11/30/2023	DESE 10.555 20242N109943	(839,939.60)		

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51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	12/26/2023	DESE_lunch	(702,390.50)		
51.0415.6340.5445.44501.4.24	0415 - Child Nutrition Services-School Global	Food & Nutrition Lunch Supply Chain-SNP	10/31/2023	Food & Nutrition Services Lunch Supply C	(76,058.89)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	10/31/2023	Food & Nutrition Services Breakfast Pay	(335,063.54)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	11/30/2023	DESE 10.553 20242N019943	(393,940.08)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	11/30/2023	DESE 10.553 20242N119943	(70,231.50)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	12/26/2023	DESE_breakfast	(341,515.54)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	10/31/2023	Food & Nutrition Services Fruits & Veget	(51,244.45)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	11/30/2023	DESE 10.582_20242L160343	(71,027.56)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	12/26/2023	DESE FFV	(15,886.89)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	10/11/2023	AUG 23 DHSS Supper	(42,404.85)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	11/16/2023	Sept23 DHSS supper	(185,390.61)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	12/19/2023	DHSS Oct23 Supper	(182,886.26)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	10/11/2023	AUG 23 DHSS CACFP Snack	(2,037.40)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	11/16/2023	Sept23 DHSS snacks	(6,275.33)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	11/16/2023	Sept23 DHSS Snacks	(1,622.83)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	12/19/2023	DHSS Oct23 Snacks	(6,564.78)		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	10/13/2023	BIWK 10.13.23 IH	6,795.15		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	10/27/2023	BIWK 10.27.23 II	6,806.98		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	11/10/2023	BIWK 11.10.23 IJ	7,057.38		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	11/24/2023	BIWK 11.24.23 ZW	8,087.79		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/8/2023	BIWK 12.08.23 IL	7,973.14		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/22/2023	BIWK 12.22.23 IM	7,475.51		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	10/13/2023	BIWK 10.13.23 IH	1,358.23		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	10/27/2023	BIWK 10.27.23 II	1,361.59		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	11/10/2023	BIWK 11.10.23 IJ	1,212.85		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	11/24/2023	BIWK 11.24.23 ZW	1,451.87		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/8/2023	BIWK 12.08.23 IL	693.01		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/22/2023	BIWK 12.22.23 IM	775.24		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	21.72		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	10/27/2023	BIWK 10.27.23 II	38.44		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	26.74		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	66.20		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	12/8/2023	BIWK 12.08.23 IL	38.43		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	12/22/2023	BIWK 12.22.23 IM	56.82		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	31.88		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	31.97		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	35.39		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	46.51		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	41.05		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	36.72		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	815.41		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	816.84		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	846.88		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	970.53		

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51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	956.78		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	897.06		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	10/13/2023	BIWK 10.13.23 IH	505.05		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	10/27/2023	BIWK 10.27.23 II	507.03		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	11/10/2023	BIWK 11.10.23 IJ	511.30		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	11/24/2023	BIWK 11.24.23 ZW	592.79		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	12/8/2023	BIWK 12.08.23 IL	537.55		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	12/22/2023	BIWK 12.22.23 IM	514.70		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	10/13/2023	BIWK 10.13.23 IH	118.13		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	10/27/2023	BIWK 10.27.23 II	118.58		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	11/10/2023	BIWK 11.10.23 IJ	119.58		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	11/24/2023	BIWK 11.24.23 ZW	138.65		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	12/8/2023	BIWK 12.08.23 IL	125.72		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	12/22/2023	BIWK 12.22.23 IM	120.38		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	4,257.00		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	7,660.62		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	11/24/2023	BIWK 11.24.23 ZW	(3,393.00)		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	4,267.62		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	12/22/2023	BIWK 12.22.23 IM	5,092.96		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	107.11		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	107.51		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	108.70		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	135.90		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	114.04		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	108.84		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	12.26		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	12.31		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	12.46		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	14.41		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	13.06		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	12.46		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	10/18/2023	DeLaSalle Ed.	(7,226.25)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	11/7/2023	DeLaSalle	(7,226.25)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	11/14/2023	2423-015 DELASALLE	(5,803.75)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	11/16/2023	2324-008 Hogan	(76,512.32)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	12/8/2023	Hogan Prep	(79,627.04)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	12/19/2023	2423-018 DeLaSalle Ed	(4,897.50)		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	1,046.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	656.93		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/13/2023	BIWK 10.13.23 IH	5,021.00		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	16,122.69		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/27/2023	BIWK 10.27.23 II	5,021.00		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	16,122.69		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/10/2023	BIWK 11.10.23 IJ	5,021.00		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	18,424.45		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/24/2023	BIWK 11.24.23 ZW	5,021.00		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	18,424.46		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/8/2023	BIWK 12.08.23 IL	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	18,424.46		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/22/2023	BIWK 12.22.23 IM	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	15,613.93		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	10/13/2023	BIWK 10.13.23 IH	9.96		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/10/2023	BIWK 11.10.23 IJ	22.64		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/24/2023	BIWK 11.24.23 ZW	22.64		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	4.66		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/13/2023	BIWK 10.13.23 IH	62.30		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	114.47		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/27/2023	BIWK 10.27.23 II	62.30		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	114.47		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/10/2023	BIWK 11.10.23 IJ	62.30		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	130.81		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/24/2023	BIWK 11.24.23 ZW	62.30		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	130.81		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/8/2023	BIWK 12.08.23 IL	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	130.81		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/22/2023	BIWK 12.22.23 IM	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	109.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	78.83		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/13/2023	BIWK 10.13.23 IH	602.52		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	1,934.72		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/27/2023	BIWK 10.27.23 II	602.52		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	1,934.72		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/10/2023	BIWK 11.10.23 IJ	602.52		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	2,210.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/24/2023	BIWK 11.24.23 ZW	602.52		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	2,210.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/8/2023	BIWK 12.08.23 IL	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	2,210.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/22/2023	BIWK 12.22.23 IM	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	1,873.67		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	10/13/2023	BIWK 10.13.23 IH	62.88		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	10/27/2023	BIWK 10.27.23 II	62.88		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	11/10/2023	BIWK 11.10.23 IJ	62.88		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	11/24/2023	BIWK 11.24.23 ZW	62.88		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	12/8/2023	BIWK 12.08.23 IL	62.88		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	12/22/2023	BIWK 12.22.23 IM	62.88		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	40.62		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	10/13/2023	BIWK 10.13.23 IH	300.81		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	995.10		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	10/27/2023	BIWK 10.27.23 II	300.09		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	997.13		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	11/10/2023	BIWK 11.10.23 IJ	301.52		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	1,137.08		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	11/24/2023	BIWK 11.24.23 ZW	301.45		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	1,139.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	12/8/2023	BIWK 12.08.23 IL	427.71		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	1,137.89		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	12/22/2023	BIWK 12.22.23 IM	429.64		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	963.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	10/13/2023	BIWK 10.13.23 IH	14.70		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	10/27/2023	BIWK 10.27.23 II	14.70		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	11/10/2023	BIWK 11.10.23 IJ	14.70		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	11/24/2023	BIWK 11.24.23 ZW	14.70		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	12/8/2023	BIWK 12.08.23 IL	14.70		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	12/22/2023	BIWK 12.22.23 IM	14.70		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	9.50		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	10/13/2023	BIWK 10.13.23 IH	70.35		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	232.73		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	10/27/2023	BIWK 10.27.23 II	70.19		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	233.20		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	11/10/2023	BIWK 11.10.23 IJ	70.52		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	265.93		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	11/24/2023	BIWK 11.24.23 ZW	70.51		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	266.39		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	12/8/2023	BIWK 12.08.23 IL	100.03		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	266.12		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	12/22/2023	BIWK 12.22.23 IM	100.49		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	225.36		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	212.94		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	212.94		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	212.94		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	10/13/2023	BIWK 10.13.23 IH	2,129.13		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	3,410.08		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	11/10/2023	BIWK 11.10.23 IJ	2,129.13		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	3,410.08		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	11/30/2023	SEMI 11.30.23 4Z	(848.25)		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	12/8/2023	BIWK 12.08.23 IL	2,980.90		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	4,261.85		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	12/29/2023	SEMI 12.29.23 5B	1,696.50		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	8.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	8.60		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/13/2023	BIWK 10.13.23 IH	65.91		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	211.84		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/27/2023	BIWK 10.27.23 II	66.74		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	211.22		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/10/2023	BIWK 11.10.23 IJ	67.00		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	242.78		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/24/2023	BIWK 11.24.23 ZW	66.08		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	241.37		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/8/2023	BIWK 12.08.23 IL	92.78		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	242.26		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/22/2023	BIWK 12.22.23 IM	92.79		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	204.55		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.98		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/13/2023	BIWK 10.13.23 IH	7.55		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	24.18		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/27/2023	BIWK 10.27.23 II	7.54		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	24.18		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/10/2023	BIWK 11.10.23 IJ	7.57		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	27.63		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/24/2023	BIWK 11.24.23 ZW	7.56		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	27.63		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/8/2023	BIWK 12.08.23 IL	10.63		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	27.63		

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
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/22/2023	BIWK 12.22.23 IM	10.63		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	23.42		
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/26/2023	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24002471
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/2/2023		40,727.20	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/27/2023	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24003452
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/27/2023	VEHICLE LEASE CHARGES FOR 11/01 - 11/30	2,577.10	ENTERPRISE FLEET MANAGEMENT	24003498
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/27/2023		(2,190.29)	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	10/13/2023	SEMI 10.13.23 4W	47.82		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	10/27/2023	BIWK 10.27.23 II	72.71		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	11/10/2023	BIWK 11.10.23 IJ	70.09		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	11/15/2023	SEMI 11.15.23 4Y	108.08		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	12/15/2023	SEMI 12.15.23 5A	68.12		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8162131756_ASHTON IBARRA	184.29		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8163011408_ROBEY KATHLEEN	184.29		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8165223782_LEAANN SMIROLDO	114.67		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8165225355_MANUEL ALIPIO	164.25		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8167294548_ANA GRATTON	184.29		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8167295467_TALISHA ARCHIE	184.29		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8168855768_JORDON GORDON	184.29		
51.0418.2561.6361.44500.4.24	0418 - Child Nutrition Services Administration	Communication	10/31/2023	04_8169141200_CHON WALTERS,	184.29		
51.0418.2561.6363.44500.4.24	0418 - Child Nutrition Services Administration	Printing and Binding	10/26/2023	MISC - CSN TIME CARDS	675.00	PRINT TEKK PRINTING AND MAILING	24002878
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	10/31/2023	Chon Walters,Ntlrest Servsafe	360.00		
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	10/31/2023	Chon Walters,Statefoodsafetycom	385.00		
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	11/30/2023	Chon Walters,Kansas City Health	50.00		
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	10/26/2023	Office Depot(R) Brand White Square Maili	82.99	ODP BUSINESS SOLUTIONS, LLC	24000763
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/16/2023	CATERING-FOOD LINE	390.46	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/31/2023	Chon Walters,Clustertruck	216.57		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/14/2023	chon walters	(7.36)		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/30/2023	Chon Walters,Clustertruck	82.71		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/30/2023	Chon Walters,Primo Water	189.26		
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	10/26/2023	CAMWEAR FOOD PANS-4" DEEP 13.7QT	408.00	B & J PEERLESS RESTAURANT SUPPLY	24001353
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	10/26/2023	CAMWEAR FOOD PANS-- 4" DEEP 5.3QT	1,248.00	B & J PEERLESS RESTAURANT SUPPLY	24001353
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	10/26/2023	STEAM TABLE PANS (STAINLESS STEEL) 4"4.5	624.00	B & J PEERLESS RESTAURANT SUPPLY	24001198
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	10/26/2023	STEAM TABLE PANS (STAINLESS STEEL) 4" 6.	1,008.00	B & J PEERLESS RESTAURANT SUPPLY	24001198
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	10/26/2023	STEAM TABLE PANS (STAINLESS STEEL) 4" 7Q	768.00	B & J PEERLESS RESTAURANT SUPPLY	24001198
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/13/2023	SEMI 10.13.23 4W	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2023	SEMI 10.31.23 4X	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2023	SEMI 11.15.23 4Y	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2023	SEMI 11.30.23 4Z	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2023	SEMI 12.15.23 5A	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/29/2023	SEMI 12.29.23 5B	622.23		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/13/2023	SEMI 10.13.23 4W	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2023	SEMI 10.31.23 4X	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2023	SEMI 11.15.23 4Y	4.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2023	SEMI 11.30.23 4Z	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2023	SEMI 12.15.23 5A	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/29/2023	SEMI 12.29.23 5B	4.42		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/13/2023	SEMI 10.13.23 4W	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2023	SEMI 10.31.23 4X	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2023	SEMI 11.15.23 4Y	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2023	SEMI 11.30.23 4Z	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2023	SEMI 12.15.23 5A	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/29/2023	SEMI 12.29.23 5B	74.67		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	10/13/2023	SEMI 10.13.23 4W	38.58		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	10/31/2023	SEMI 10.31.23 4X	38.58		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	11/15/2023	SEMI 11.15.23 4Y	38.58		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	11/30/2023	SEMI 11.30.23 4Z	38.58		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	12/15/2023	SEMI 12.15.23 5A	38.58		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	12/29/2023	SEMI 12.29.23 5B	38.58		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	10/13/2023	SEMI 10.13.23 4W	9.02		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	10/31/2023	SEMI 10.31.23 4X	9.02		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	11/15/2023	SEMI 11.15.23 4Y	9.02		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	11/30/2023	SEMI 11.30.23 4Z	9.02		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	12/15/2023	SEMI 12.15.23 5A	9.02		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	12/29/2023	SEMI 12.29.23 5B	9.02		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	10/13/2023	SEMI 10.13.23 4W	212.94		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2023	SEMI 11.15.23 4Y	212.94		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2023	SEMI 12.15.23 5A	212.94		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/13/2023	SEMI 10.13.23 4W	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2023	SEMI 10.31.23 4X	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2023	SEMI 11.15.23 4Y	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2023	SEMI 11.30.23 4Z	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2023	SEMI 12.15.23 5A	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/29/2023	SEMI 12.29.23 5B	8.15		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/13/2023	SEMI 10.13.23 4W	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/31/2023	SEMI 10.31.23 4X	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/15/2023	SEMI 11.15.23 4Y	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2023	SEMI 11.30.23 4Z	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2023	SEMI 12.15.23 5A	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/29/2023	SEMI 12.29.23 5B	0.93		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	10/31/2023	2324-009 Richardson	(1,866.24)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	10/31/2023	2324-009 Woodland	(1,793.34)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	10/31/2023	2324-017 Richardson	(2,128.68)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	10/31/2023	2324-017 Woodland	(1,982.88)		
51.1400.2561.6471.04037.1.24	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/31/2023	Chon Walters,Panera Bread #202376	2,373.00		
51.1400.2561.6471.04037.1.24	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/31/2023	Chon Walters,Restaurant Depot	155.48		