



Accounts Payable

As of 12/31/2022

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 1/25/2023 12:10:02 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
N40755	7/2/2021	7/2/2021	On Hold			NUESYNERGY, INC Brookside Charter School	12 2321 6319 1000 3 00000 139	\$134.00	COBRA service fees	\$134.00
2503-0	7/19/2022	7/19/2022	Payment Authorized			THE SHERWIN WILLIAMS CO. 3630- 8699-2	12 2542 6411 1000 3 00000 500	(\$10.30)	FY22 Paint	(\$10.30)
2504-8	7/19/2022	7/19/2022	Payment Authorized			THE SHERWIN WILLIAMS CO. 3630- 8699-2	12 2542 6411 1000 3 00000 500	(\$209.11)	FY22 Paint	(\$209.11)
2505-5	7/19/2022	7/19/2022	Payment Authorized			THE SHERWIN WILLIAMS CO. 3630- 8699-2	12 2542 6411 1000 3 00000 500	(\$17.22)	FY22 Paint	(\$17.22)
INV95561	12/1/2022	9/26/2022	Paid	1/6/2023	7963430 5	Usa Sealing Inc. Brookside Charter School	12 2321 6411 1000 3 00000 139	\$995.00	Covid Tests	\$995.00
SI-001002	11/3/2022	11/3/2022	Paid	1/6/2023	7963480 7	Assist Services, LLC Brookside Charter School	12 2553 6341 1000 4 44100 955	\$1.00	Transport 10/01/2022 to 10/15/2022 Disabled Transportation	\$8,481.40
							12 2551 6341 1000 3 00000 956	\$8,480.40	Transport 10/01/2022 to 10/15/2022 Non-Disabled Transportation	

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SI-001127	11/3/2022	11/3/2022	Paid	1/6/2023	7963480 7	Assist Services, LLC Brookside Charter School	12 2553 6341 1000 4 44100 955	\$1.00	RECODE Transport 10/16/2022 to 10/31/2022 Disabled Transportation	\$13,620.2 0
							12 2551 6341 1000 3 00000 956	\$13,619.20	RECODE Transport 10/16/2022 to 10/31/2022 Non-Disabled Transportation	
40958	12/1/2022	11/12/2022	Paid	1/6/2023	7963463 0	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,892.63	Delivered 11/12/2022	\$1,892.63
11431853 7	11/21/2022	11/21/2022	Awaiting Payment Authorization			Cargill Meat Solutions Corp. Brookside Charter School	12 2562 6411 1000 3 00000 935	\$1,060.80		\$1,060.80
SI-001228	11/22/2022	11/22/2022	Paid	1/6/2023	7963480 7	Assist Services, LLC Brookside Charter School	12 2553 6341 1000 4 44100 955	\$1.00	Transport 11/01/2022 to 11/15/2022 Disabled Transportation	\$17,668.2 0
							12 2551 6341 1000 3 00000 956	\$17,667.20	Transport 11/01/2022 to 11/15/2022 Non-Disabled Transportation	
Stmt 11.21.202 2	12/1/2022	11/29/2022	Paid	1/6/2023	7963462 4	HOME DEPOT CARD SERVICES 6035 3226 4507 0941	12 2542 6411 1000 3 00000 530	\$239.52	11/10/22 - \$239.52 (ice melt)	\$935.45
							12 2542 6411 1000 3 00000 530	\$280.32	11/9/22 - \$280.32 (cleaning supplies)	
							12 2542 6411 1000 3 00000 530	\$415.61	10/28/22 - \$415.61 (batteries, blower)	
88728	12/1/2022	11/30/2022	Paid	1/6/2023	7963462 3	GRAPEVINE DESIGNS GV100317	12 2321 6411 1000 4 23001 135	\$1,525.69	Water Bottles	\$1,525.69

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5915752	12/5/2022	12/5/2022	Paid	1/6/2023	7963454 9	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$125.40	Allowance 12/01/2022-12/31/2022	\$125.40
SI-001265	12/5/2022	12/5/2022	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000 3 00000 956	\$8,854.40	Transport 1/16/2022 to 1/31/2022 Non-Disabled Transportation	\$8,854.40
							12 2553 6341 1000 4 44100 955	\$0.00	Transport 1/16/2022 to 1/31/2022 Disabled Transportation	
29088	12/6/2022	12/6/2022	Paid	1/6/2023	7963480 6	21st Century Therapy, P.C. Brookside Charter School	12 2162 6319 6950 4 44100 951	\$1,655.87	December OT ES	\$3,659.38
							12 2172 6319 6950 4 44100 951	\$0.00	December PT ES	
							12 2172 6319 3950 4 44100 951	\$0.00	December PT MS	
							12 2162 6319 3950 4 44100 951	\$1,655.87	December OT MS	
							12 2152 6319 3950 4 44100 951	\$173.82	December Speech MS	
							12 2152 6319 6950 4 44100 951	\$173.82	December Speech ES	
20221208-570.00	12/8/2022	12/8/2022	Paid	1/6/2023	7963430 1	Krigel & Krigel, PC 20801-000M	12 2311 6317 1000 3 00000 000	\$570.00	Legal services - 11/14/22-11/15/22	\$570.00
213218	12/8/2022	12/8/2022	Paid	1/6/2023	7963462 6	Signature Landscape LLC 4154	12 2543 6319 1000 3 00000 534	\$940.00	11/2-11/30	\$940.00
20189896	12/9/2022	12/9/2022	Paid	1/6/2023	7963480 4	NCS Pearson, Inc. 3820843	12 1221 6411 6950 4 44100 958	\$65.00	Testing supplies	\$65.00
583531	12/9/2022	12/9/2022	Awaiting Payment Authorization			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,623.29	January 2023	\$1,623.29
86300	12/10/2022	12/10/2022	Awaiting Payment Authorization			Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 000	\$423.17	Pizza	\$423.17

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484069	12/14/2022	12/14/2022	Paid	1/6/2023	7963463	Performance 1 Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$910.76	Cereal, muffins, pop tarts	\$5,945.43
							12 2562 6471 1000 3 00000 935	\$3,576.50	applesauce, sauces, salt, pasta, chicken, buns, vegetables, cheese,	
							12 2562 6471 1000 3 00000 944	\$930.55	apples	
							12 2562 6411 1000 3 00000 544	\$527.62	Spoons, containers, detergent, napkins and fuel charge	
93862622 2	12/14/2022	12/14/2022	Awaiting Payment Authorization			Pilgrim's Pride Corporation Brookside Charter School	12 2562 6471 1000 3 00000 935	\$341.85	Chicken Strip	\$341.85
484577	12/15/2022	12/15/2022	Paid	1/6/2023	7963463	Performance 1 Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	(\$375.92)	Cereal	(\$375.92)
							12 2562 6471 1000 3 00000 935	\$0.00	Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey	
							12 2562 6471 1000 3 00000 944	\$0.00	Corn, peas, onion, apples	
							12 2562 6411 1000 3 00000 544	\$0.00	Spoons and fuel charge	
159500	12/16/2022	12/16/2022	Paid	1/6/2023	7963430	Waldo Pizza 2 BROOKSIDE CHARTER	12 2321 6411 1000 3 00000 143	\$327.43	Pizza 12/5/22	\$327.43

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484530	12/16/2022	12/16/2022	Paid	1/6/2023	7963463	Performance 1 Foodservice - Kansas City 1843	12 2562 6471 1000	\$375.92	Cereal	\$375.92
							3 00000 934			
							12 2562 6471 1000	\$0.00	Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey	
							3 00000 935			
							12 2562 6471 1000	\$0.00	apples	
							3 00000 944			
							12 2562 6411 1000	\$0.00	Spoons and fuel charge	
							3 00000 544			
INV-0428	12/16/2022	12/16/2022	Paid	1/6/2023	7963430	Teachercentric Inc 3 BROOKSIDE CHARTER SCHOOL	12 2213 6319 3950	\$125.00	Teacher PD	\$250.00
							4 40001 703		1/2/2023	
							12 2213 6319 6950	\$125.00	Teacher PD	
							4 40001 703		1/2/2023	
40647	12/17/2022	12/17/2022	Paid	1/6/2023	7963463	SUNNYSIDE DAIRY, 0 LLC Brookside Charter School	12 2562 6471 1000	\$887.10	Delivered	\$887.10
							3 00000 542		12/17/22	
20221220- 1314.24	12/20/2022	12/20/2022	Paid	1/6/2023	7963430	Reliance Standards 6 Life Insurance Company Brookside Charter School 01000001	12 2160 0 0 0 000	\$1,314.24	Due 2023-01- 01	\$1,314.24
							00 000			
20221221- 6057.66	12/21/2022	12/21/2022	Paid	1/6/2023	7963430	T-Mobile 964193948	12 2542 6361 1000	\$6,057.66	Tmobile ESSER	\$6,057.66
							4 42200 521		III 12/21/21- 1/20/22	
SI-001369	12/21/2022	12/21/2022	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000	\$18,179.80	Transport	\$18,179.80
							3 00000 956		1/16/2022 to 1/31/2022 Non -Disabled Transportation	0
							12 2553 6341 1000	\$0.00	Transport	
							4 44100 955		1/16/2022 to 1/31/2022 Disabled Transportation	
21475	12/25/2022	12/25/2022	Paid	1/6/2023	7963462	JADE ALARM CO., 5 INC. 5454	12 2546 6319 1000	\$379.69	Monthly Monitoring	\$379.69
							3 00000 535		12/25/22 - 01/24/23	

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00011277 0	12/30/2022	12/30/2022	Awaiting Payment Authorization			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 935	\$2,594.01	January Delivery	\$2,594.01
1220	12/30/2022	12/30/2022	Paid	1/6/2023	7963462 9	KC Premier Trasportation LLC Brookside Charter School	12 2551 6342 1000 3 00000 419	\$3,367.62	Athletics and field trips Nov and Dec 2022	\$3,367.62
									Total:	\$101,982.21

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GL Code Summary										
							12 1221 6411 6950 4 44100 958			\$65.00
							12 2152 6319 3950 4 44100 951			\$173.82
							12 2152 6319 6950 4 44100 951			\$173.82
							12 2160 0 0 0 00000 000			\$1,314.24
							12 2162 6319 3950 4 44100 951			\$1,655.87
							12 2162 6319 6950 4 44100 951			\$1,655.87
							12 2172 6319 3950 4 44100 951			\$0.00
							12 2172 6319 6950 4 44100 951			\$0.00
							12 2213 6319 3950 4 40001 703			\$125.00
							12 2213 6319 6950 4 40001 703			\$125.00
							12 2311 6317 1000 3 00000 000			\$570.00
							12 2321 6319 1000 3 00000 139			\$134.00
							12 2321 6411 1000 3 00000 139			\$995.00
							12 2321 6411 1000 3 00000 143			\$327.43
							12 2321 6411 1000 4 23001 135			\$1,525.69
							12 2331 6412 1000 3 00000 600			\$125.40
							12 2542 6361 1000 4 42200 521			\$6,057.66
							12 2542 6411 1000 3 00000 500			(\$236.63)
							12 2542 6411 1000 3 00000 530			\$935.45
							12 2543 6319 1000 3 00000 534			\$940.00
							12 2546 6319 1000 3 00000 535			\$379.69
							12 2551 6341 1000 3 00000 956			\$66,801.00
							12 2551 6342 1000 3 00000 419			\$3,367.62
							12 2553 6341 1000 4 44100 955			\$3.00
							12 2562 6411 1000 3 00000 544			\$527.62
							12 2562 6411 1000 3 00000 935			\$1,060.80
							12 2562 6471 1000 3 00000 000			\$423.17
							12 2562 6471 1000 3 00000 542			\$2,779.73
							12 2562 6471 1000 3 00000 934			\$910.76
							12 2562 6471 1000 3 00000 935			\$8,135.65
							12 2562 6471 1000 3 00000 944			\$930.55

\$101,982.21