



Accounts Payable

As of 2/29/2024

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 3/12/2024 9:52:21 AM 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
ZR003761 42	2/1/2024	7/26/2023	Paid	3/8/2024	8259305 9	CDW Government 11327489	12 2331 6412 1000 3 00000 602	\$550.00	FY24 Gopher for Chrome-district-wide licenses.	\$550.00
109645	12/1/2023	11/20/2023	Paid	3/8/2024	8259306 1	Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 935	\$357.73	Pizza- 1.10.2024 delivery	\$357.73
SI-003079	1/1/2024	11/20/2023	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000 3 00000 850	\$12,553.38	Transport 10/16/2023 to 10/31/2023 Non-Disabled Transportation	\$12,553.38
							12 2551 6341 1000 3 00000 850	\$0.00	Fuel- Transport 10/16/2023 to 10/31/2023	
SI-003265	1/1/2024	12/20/2023	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000 3 00000 850	\$5,543.16	Transport 10/16/2023 to 10/31/2023 Non-Disabled Transportation	\$5,543.16
							12 2551 6341 1000 3 00000 850	\$0.00	Fuel- Transport 10/16/2023 to 10/31/2023	
606809	2/1/2024	1/15/2024	Paid	3/8/2024	8259366 2	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,979.86	Lunch Feb delivery 2024	\$1,979.86
113761	2/1/2024	1/19/2024	Awaiting Approval			Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 935	\$357.73	Pizza- Oct order	\$357.73

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00011793 1	1/31/2024	1/31/2024	Paid	3/8/2024	8259366 0	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$1,976.17	Feb 2024 delivery	\$1,976.17
SI-003543	2/5/2024	2/5/2024	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000 3 00000 850	\$868.25	Transport 10/16/2023 to 10/31/2023 Non-Disabled Transportation	\$868.25
							12 2551 6341 1000 3 00000 850	\$0.00	Fuel- Transport 10/16/2023 to 10/31/2023	
20240207- 1052.79	2/7/2024	2/7/2024	Paid	3/8/2024	8259350 2	AT&T 831-001- 2568 573	12 2542 6361 1000 3 00000 521	\$1,052.79	FY24 Internet - back up	\$1,052.79
608710	2/13/2024	2/13/2024	Awaiting Approval			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,814.47	Lunch -Nov 2023	\$1,814.47
20240215- 2225.00	2/15/2024	2/15/2024	Paid	3/8/2024	8259306 0	The Institute of Black Invention & Technology Inc INSTITUTE	12 2644 6319 1000 1 24012 659	\$2,225.00	Black History workshop	\$2,225.00
3166001	2/15/2024	2/15/2024	Paid	3/8/2024	8259365 7	Gold Star Foods Missouri 413667	12 2562 6471 1000 3 00000 935	\$1,740.08	Lunch Delivery Date: 02/15/2024	\$1,740.08
20240221- 4679.64	2/21/2024	2/21/2024	Paid	3/8/2024	8259305 8	T-Mobile 964193948	12 2542 6361 1000 3 00000 521	\$4,679.64	FY24 T-mobile 1/21/24- 2/20/24	\$4,679.64
1FNL- RDPH- HRVX	2/23/2024	2/23/2024	Paid	3/8/2024	8259365 8	Amazon Capital Services Amazon Capital Services	12 2331 6412 1000 3 00000 602	\$904.75	Tech supplies - 0206BB24 Amazon	\$904.75
42509	2/24/2024	2/24/2024	Paid	3/8/2024	8259366 1	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,344.75	2.24.2024 delivery	\$1,344.75
83078	2/25/2024	2/25/2024	Paid	3/8/2024	8259365 9	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$379.69	FY24 Monthly monitoring 2/25/24 to 3/24/24	\$379.69
IS1076412 8	2/26/2024	2/26/2024	Paid	3/8/2024	8259350 3	FRANKLIN COVEY CLIENT SALES, INC. 41072600	12 2213 6319 3950 1 24012 659	\$44.36	Student Curriculum Companion Guide Level 4	\$44.36

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609106	2/27/2024	2/27/2024	Paid	3/8/2024	8259366 3	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$115.92	FY24 Cereal, donuts, bars	\$115.92
							12 2562 6471 1000 3 00000 935	\$0.00	FY24 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$0.00	FY24 Sanitizer, container and fuel charge	
609025	2/28/2024	2/28/2024	Paid	3/8/2024	8259366 3	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$631.48	FY24 Cereal, donuts, bars	\$2,594.97
							12 2562 6471 1000 3 00000 935	\$1,682.00	FY24 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$281.49	FY24 Sanitizer, container and fuel charge	
00011832 9	2/29/2024	2/29/2024	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$3,717.95	Feb 2024 delivery	\$3,717.95

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									Total:	\$44,934.65

GL Code Summary											
							12 2213 6319 3950 1 24012 659				\$44.36
							12 2321 6319 1000 3 00000 139				\$134.00
							12 2331 6412 1000 3 00000 602				\$1,454.75
							12 2542 6361 1000 3 00000 521				\$5,732.43
							12 2546 6319 1000 3 00000 535				\$379.69
							12 2551 6341 1000 3 00000 850				\$18,964.79
							12 2562 6411 1000 3 00000 544				\$281.49
							12 2562 6471 1000 3 00000 541				\$5,694.12
							12 2562 6471 1000 3 00000 542				\$1,344.75
							12 2562 6471 1000 3 00000 934				\$747.40
							12 2562 6471 1000 3 00000 935				\$7,931.87
							12 2562 6471 1000 3 00000 944				\$0.00
							12 2644 6319 1000 1 24012 659				\$2,225.00
									Total:	\$44,934.65	