



# Accounts Payable

As of 10/31/2019

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 11/20/2019 10:25:36 AM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
285980	8/1/2019	7/24/2019	Paid	11/6/2019	73507605	Alpha Foods Co 3739	12 2562 6471 1000  3 00000 935	\$1,020.90		\$1,020.90
25418669	8/14/2019	8/14/2019	Paid	11/6/2019	73508097	Tyson Foods, Inc 1000009747	12 2562 6411 1000  3 00000 935	\$1,174.64		\$1,174.64
819029	8/21/2019	8/21/2019	Paid	11/6/2019	73508092	OTT FOOD PRODUCTS LLC 048- 916	12 2562 6471 1000  3 00000 935	\$132.00		\$132.00
000089034	8/30/2019	8/30/2019	Paid	11/6/2019	73508095	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000  3 00000 935	\$2,989.82		\$2,989.82
257918620	9/2/2019	9/2/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 935	\$1,146.76		\$1,146.76
257918621	9/2/2019	9/2/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$765.88		\$765.88
257918622	9/2/2019	9/2/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 000	\$102.43		\$102.43
257918623	9/2/2019	9/2/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 936	\$116.24		\$116.24
257918624	9/2/2019	9/2/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 944	\$518.95		\$518.95
257931627	9/9/2019	9/9/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 944	\$620.14		\$620.14
257931628	9/9/2019	9/9/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 935	\$1,365.73		\$1,365.73
257931629	9/9/2019	9/9/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$563.12		\$563.12

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257931630	9/9/2019	9/9/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 3950 3 00000 000	\$80.55		\$161.10
							12 1411 6411 6950 3 00000 000	\$80.55		
25552511	9/16/2019	9/16/2019	Paid	11/6/2019	73508097	Tyson Foods, Inc 1000009747	12 2562 6471 1000 3 00000 935	\$1,174.64		\$1,174.64
257944941	9/16/2019	9/16/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$2,187.96		\$2,187.96
257944942	9/16/2019	9/16/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$540.12		\$540.12
257944943	9/16/2019	9/16/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$361.03		\$361.03
257944944	9/16/2019	9/16/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 1000 3 00000 912	\$291.21		\$291.21
257944945	9/16/2019	9/16/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 000	\$354.26		\$354.26
919028	9/20/2019	9/20/2019	Awaiting Payment Authorization			OTT FOOD PRODUCTS LLC 048-916	12 2563 6471 1000 3 00000 935	\$132.00		\$132.00
18022	9/21/2019	9/21/2019	Paid	11/6/2019	73508096	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$2,041.05		\$2,041.05
257958673	9/23/2019	9/23/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$1,933.49		\$1,933.49
257958674	9/23/2019	9/23/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$675.66		\$675.66
257958675	9/23/2019	9/23/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$313.16		\$313.16
257958676	9/23/2019	9/23/2019	Paid	11/6/2019	73508098	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$638.11		\$638.11
18074	9/28/2019	9/28/2019	Paid	11/6/2019	73508096	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,632.10		\$1,632.10
000089838	9/30/2019	9/30/2019	Paid	11/6/2019	73508095	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 935	\$2,971.18		\$2,971.18

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25797194 2	9/30/2019	9/30/2019	Paid	11/6/2019	7350809 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 935	\$1,243.17		\$1,243.17
25797194 3	9/30/2019	9/30/2019	Paid	11/6/2019	7350809 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$798.58		\$798.58
25797194 4	9/30/2019	9/30/2019	Paid	11/6/2019	7350809 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 944	\$666.61		\$666.61
25797194 5	9/30/2019	9/30/2019	Paid	11/6/2019	7350809 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 000	\$98.96		\$98.96
25797194 6	9/30/2019	9/30/2019	Paid	11/6/2019	7350809 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$89.94		\$89.94
S31474	10/1/2019	10/1/2019	Awaiting Payment Authorization			DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000  3 00000 506	\$3,560.00		\$3,560.00
00030395 9-00	10/4/2019	10/4/2019	Awaiting Payment Authorization			NILL BROS SPORTING GOODS, INC Brookside Charter School	12 1421 6411 6950  3 00000 407 12 1421 6411 3950  3 00000 407	\$1,442.42 \$1,442.42		\$2,884.84
18148	10/5/2019	10/5/2019	Paid	11/6/2019	7350809 6	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$1,773.37		\$1,773.37
25798824 7	10/7/2019	10/7/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 935	\$2,092.12		\$2,092.12
25798824 8	10/7/2019	10/7/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$509.25		\$509.25
25798824 9	10/7/2019	10/7/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 944	\$592.45		\$592.45
25798825 0	10/7/2019	10/7/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 3950  3 00000 405 12 1411 6411 6950  3 00000 405	\$129.92 \$129.92		\$259.84
25671164	10/9/2019	10/9/2019	Paid	11/6/2019	7350809 7	Tyson Foods, Inc 1000009747	12 2562 6471 1000  3 00000 935	\$1,125.09		\$1,125.09
INV03998 47	10/11/2019	10/11/2019	Awaiting Payment Authorization			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 6950  3 00000 218	\$129.00		\$129.00

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8056068095	10/12/2019	10/12/2019	Awaiting Payment Authorization			STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000  3 00000 503	\$206.32		\$206.32
INV0399888	10/14/2019	10/14/2019	Awaiting Payment Authorization			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 6950  3 00000 218	\$129.00		\$129.00
01052	10/16/2019	10/16/2019	Paid	11/6/2019	73508093	Micah Blooser Brookside Charter School	12 2331 6316 1000  3 00000 142	\$500.00		\$500.00
20191016-114.96	10/16/2019	10/16/2019	Paid	11/6/2019	73508091	Jasmine George Brookside Charter School	12 2321 6343 1000  3 00000 147	\$114.96		\$114.96
20191016-3000.00	10/16/2019	10/16/2019	Paid	11/6/2019	73508094	Dana McMillan Brookside Charter School	12 2213 6319 6950  3 40001 104	\$1,500.00		\$3,000.00
							12 2213 6319 3950  3 40001 104	\$1,500.00		
190690	10/18/2019	10/18/2019	Awaiting Payment Authorization			WESTHUES ELECTRIC, INC. Brookside Charter School	12 2542 6332 1000  3 00000 503	\$285.00		\$285.00
18249	10/19/2019	10/19/2019	Awaiting Payment Authorization			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$2,049.65		\$2,049.65
004RR	10/21/2019	10/21/2019	Paid	11/6/2019	73508355	ALPHA OMEGA PROJECT Brookside Charter School	12 1411 6319 3950  3 00000 401	\$250.00		\$3,900.00
							12 1411 6319 6950  3 00000 401	\$250.00		
							12 1411 6319 6950  3 00000 400	\$1,700.00		
							12 1411 6319 3950  3 00000 400	\$1,700.00		
357014185	10/21/2019	10/21/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$204.44		\$204.44
357014186	10/21/2019	10/21/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$713.02		\$713.02
357014187	10/21/2019	10/21/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 944	\$615.24		\$615.24

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357014188	10/21/2019	10/21/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 935	\$1,163.67		\$1,163.67
357014189	10/21/2019	10/21/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 000	\$180.26		\$180.26
IN0830562	10/21/2019	10/21/2019	Awaiting Approval			NATIONAL FOOD GROUP, INC Brookside Day 048-916	12 2562 6471 1000  3 00000 934	\$4,450.32		\$4,450.32
INV84129-2nd Payment	10/23/2019	10/23/2019	Awaiting Payment Authorization			NEWTON ALLIANCE, LLC 1000712	12 1191 6319 6950  4 40001 701	\$4,887.25		\$9,774.50
							12 1191 6319 3950  4 40001 701	\$4,887.25		
1019027	10/24/2019	10/24/2019	Awaiting Approval			OTT FOOD PRODUCTS LLC 048-916	12 2562 6471 1000  3 00000 935	\$132.00		\$132.00
20191025-4167.00	10/25/2019	10/25/2019	Awaiting Payment Authorization			STACY COMPANY, LLC Brookside Charter School	12 2321 6319 1000  3 00000 116	\$4,167.00		\$4,167.00
878504	10/25/2019	10/25/2019	Awaiting Payment Authorization			JADE ALARM CO., INC. 5454	12 2546 6319 1000  3 00000 535	\$294.74		\$294.74
18312	10/26/2019	10/26/2019	Awaiting Payment Authorization			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$1,149.30		\$1,149.30
20191028-2750.00	10/28/2019	10/28/2019	Awaiting Payment Authorization			T-Mobile 964193948	12 2542 6361 1000  3 00000 521	\$2,750.00		\$2,750.00
357027973	10/28/2019	10/28/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 6950  3 00000 409	\$170.25		\$340.50
							12 1411 6411 3950  3 00000 409	\$170.25		
357027974	10/28/2019	10/28/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$116.29		\$116.29
357027975	10/28/2019	10/28/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 935	\$557.61		\$557.61

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35702797 6	10/28/2019	10/28/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 934	\$419.72		\$419.72
35702797 7	10/28/2019	10/28/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000  3 00000 944	\$181.65		\$181.65
01053	10/30/2019	10/30/2019	Awaiting Payment Authorization			Micah Blooser Brookside Charter School	12 2331 6316 1000  3 00000 142	\$500.00		\$500.00
00009015 4	10/31/2019	10/31/2019	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000  3 00000 935	\$3,187.54		\$3,187.54
									<b>Total:</b>	<b>\$82,829.63</b>

GL Code Summary		Amount
	12 1191 6319 3950 4 40001 701	\$4,887.25
	12 1191 6319 6950 4 40001 701	\$4,887.25
	12 1411 6319 3950 3 00000 400	\$1,700.00
	12 1411 6319 3950 3 00000 401	\$250.00
	12 1411 6319 6950 3 00000 400	\$1,700.00
	12 1411 6319 6950 3 00000 401	\$250.00
	12 1411 6411 1000 3 00000 912	\$291.21
	12 1411 6411 3950 3 00000 000	\$80.55
	12 1411 6411 3950 3 00000 405	\$129.92
	12 1411 6411 3950 3 00000 409	\$170.25
	12 1411 6411 6950 3 00000 000	\$80.55
	12 1411 6411 6950 3 00000 405	\$129.92
	12 1411 6411 6950 3 00000 409	\$170.25
	12 1421 6411 3950 3 00000 407	\$1,442.42
	12 1421 6411 6950 3 00000 407	\$1,442.42
	12 2213 6319 3950 3 40001 104	\$1,500.00
	12 2213 6319 6950 3 40001 104	\$1,500.00
	12 2213 6371 6950 3 00000 218	\$258.00
	12 2321 6319 1000 3 00000 116	\$4,167.00
	12 2321 6343 1000 3 00000 147	\$114.96

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							12 2331 6316 1000 3 00000 142	\$1,000.00		
							12 2542 6332 1000 3 00000 503	\$285.00		
							12 2542 6332 1000 3 00000 506	\$3,560.00		
							12 2542 6361 1000 3 00000 521	\$2,750.00		
							12 2542 6411 1000 3 00000 503	\$206.32		
							12 2546 6319 1000 3 00000 535	\$294.74		
							12 2562 6411 1000 3 00000 000	\$735.91		
							12 2562 6411 1000 3 00000 544	\$116.29		
							12 2562 6411 1000 3 00000 935	\$1,174.64		
							12 2562 6471 1000 3 00000 934	\$10,043.21		
							12 2562 6471 1000 3 00000 935	\$33,069.15		
							12 2562 6471 1000 3 00000 936	\$116.24		
							12 2562 6471 1000 3 00000 944	\$4,194.18		
							12 2563 6471 1000 3 00000 935	\$132.00		

**\$82,829.63**