Accounts Payable

As of 3/31/2025

Brookside Charter School

PAYEE: ALL | STATUS: -- All -- | REPORT DATE: 4/24/2025 11:57:44 AM ET

GL CODE: ALL

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1006	1/1/2025	12/12/2024	On Hold			KC Premier Trasportation LLC Brookside Charter School	12|2551|6341|1000|3|00000|000	$2,166.16	TRIPS FOR December 2023 & Jan. 2024 - approved by BW. - Statements received after company did audit after a notice of a levy. Invoice was not received until 12.2024 after many legal statements from BCS showed we did not have a balance due with this vendor	$2,166.16
126074	3/1/2025	1/17/2025	Paid	4/8/2025	85355288	Nextran Truck Centers 308187300	12|2552|6332|1000|3|00000|851	$995.57	PO 0322RH2425-851 - Shuttle 35 Service - oil and rotation, recalls, wiper arm and entry door	$995.57
141100	3/1/2025	1/25/2025	Paid	4/8/2025	85355694	JADE ALARM CO., INC. 5454	12|2546|6319|1000|3|00000|535	$153.90	Monthly monitoring 1/25-2/24/25	$153.90

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137551	3/1/2025	2/11/2025	Paid	4/8/2025	85355283	Nardone Bros. Baking., Inc. Brookside Charter School	12|2562|6471|1000|3|00000|935	$909.00	Pizza- March order	$909.00
630473	2/18/2025	2/18/2025	Paid	4/8/2025	85355697	JTM Provisions Co. Inc. M0048316	12|2562|6471|1000|3|00000|935	$2,240.85	Lunch March delivery 2024	$2,240.85
IN-1250284858	3/1/2025	2/23/2025	Paid	4/16/2025	85423774	CARTER BROADCAST GROUP, INC Brookside Charter School	12|2322|6362|1000|3|00000|651	$3,000.00	0404KS25-651 - Digital Marketing	$3,000.00
000122702	3/1/2025	2/28/2025	Paid	4/8/2025	85355696	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12|2562|6471|1000|3|00000|541	$4,778.04	March 2025 delivery	$4,778.04
44905	3/1/2025	3/1/2025	Paid	4/8/2025	85355699	SUNNYSIDE DAIRY, LLC Brookside Charter School	12|2562|6471|1000|3|00000|542	$1,728.00	3.1.2025 delivery	$1,728.00
7004375969	3/1/2025	3/1/2025	Paid	4/16/2025	85423709	STAPLES ADVANTAGE DAL 1046355	12|2542|6411|1000|3|00000|526	$1,792.31	0226CF2425 - Cleaning solution	$1,792.31
6505165	3/3/2025	3/3/2025	Paid	4/8/2025	85355281	TOSHIBA BUSINESS SOLUTIONS T0BB0P7	12|2542|6338|1000|3|00000|601	$30.00	Allowances 3/1 -3/31/2025	$30.00
19Y1-RJNR-1MPV	3/5/2025	3/5/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($79.41)	- SSKC Mental health	($79.41)
1HQ7-WDDM-1L17	3/5/2025	3/5/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($79.41)	- SSKC Mental health	($79.41)
1KFR-C3W9-1L11	3/5/2025	3/5/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($79.41)	- SSKC Mental health	($79.41)
1L4C-KY3J-331G	3/5/2025	3/5/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($79.41)	- SSKC Mental health	($79.41)
1WN3-QJQP-1HHK	3/5/2025	3/5/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($79.41)	Mental Health	($79.41)
44784	3/7/2025	3/7/2025	Paid	4/8/2025	85355699	SUNNYSIDE DAIRY, LLC Brookside Charter School	12|2562|6471|1000|3|00000|542	$1,578.60	3.7.2025 delivery	$1,578.60

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17JW-YWQY-FMP7	3/10/2025	3/10/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($132.26)	Amazon Invoice 1HGH-JWM3-3T77 in the amount of $5533.51 - credit	($132.26)
180005	3/10/2025	3/10/2025	Paid	4/8/2025	85355285	TRUCKUP Brookside Charter School	12|2552|6332|1000|3|00000|851	$414.27	bus maintenance	$414.27
1VX4-N9PV-DJHN	3/10/2025	3/10/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($132.26)	Amazon Invoice 1HGH-JWM3-3T77 in the amount of $5533.51 - credit	($132.26)
1X73-44GD-16JG	3/10/2025	3/10/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25672|672	($169.99)	Amazon Invoice 1HGH-JWM3-3T77 in the amount of $5533.51 - credit	($169.99)
94128429	3/10/2025	3/10/2025	Paid	4/8/2025	85355282	Butterball LLC 119932	12|2562|6471|1000|3|00000|935	$325.12	March 2025 delivery	$325.12
180021	3/11/2025	3/11/2025	Paid	4/8/2025	85355284	TRUCKUP Brookside Charter School	12|2552|6332|1000|3|00000|851	$417.92	bus maintenance	$417.92
250137	3/11/2025	3/11/2025	Paid	4/16/2025	85423776	WESTHUES ELECTRIC, INC. Brookside Charter School	12|2542|6332|1000|3|00000|505	$1,387.00	PO 0324CF2425-505 - Electric work for power surge	$1,387.00
INV0509921	3/11/2025	3/11/2025	Paid	4/16/2025	85423775	THE UNIVERSITY OF MISSOURI 1356	12|2213|6371|6950|3|40001|133	$1,375.00	KC RPDC Building Thinking Classrooms in Mathematics	$1,375.00
3764180	3/12/2025	3/12/2025	Paid	4/8/2025	85355286	TOSHIBA BUSINESS SOLUTIONS T0BB0P7	12|2542|6411|1000|3|00000|600	$105.00	staples	$105.00
632033	3/12/2025	3/12/2025	Awaiting Approval			JTM Provisions Co. Inc. M0048316	12|2562|6471|1000|3|00000|935	$2,058.65	Lunch April delivery 2024	$2,058.65

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605766898	3/13/2025	3/13/2025	Payment Authorized			HILLYARD/ KANSAS CITY 310827	12|2542|6411|1000|3|00000|526	$938.90	FY25 cleaning supplies. Order date 3.10.24 - 0310CF2425-526	$938.90
9091286950	3/14/2025	3/14/2025	Paid	4/8/2025	85355698	Pilgrim's Pride Corporation Brookside Charter School	12|2562|6471|1000|3|00000|935	$1,323.87	FY25 Chicken Strip - March	$1,323.87
9091287269	3/14/2025	3/14/2025	Paid	4/8/2025	85355698	Pilgrim's Pride Corporation Brookside Charter School	12|2562|6471|1000|3|00000|935	$1,323.87	FY25 Chicken Strip - March	$1,323.87
1YJ6-LQ6R-9N4Y	3/17/2025	3/17/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|3|00000|651	$8.88	0401ZM25CC2-651; Re-Enrollment	$8.88
126049	3/19/2025	3/19/2025	Paid	4/8/2025	85355287	Nextran Truck Centers 308187300	12|2552|6332|1000|3|00000|851	$408.72	Inv 126049 Shuttle Bus maintenance	$408.72
17D6-RFQK-RYG3	3/19/2025	3/19/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|4|46101|670	$244.34	03131KS25-670	$244.34
1HC4-V7D7-T996	3/19/2025	3/19/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2331|6412|1000|3|00000|602	$2,492.77	0306BB25-602	$2,492.77
1Q3P-DMHQ-X63R	3/19/2025	3/19/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|1131|6411|3950|4|40001|900	$15.38	0314KF25-900	$43.94
							12|1111|6411|6950|4|40001|900	$28.56	0314KF25-900	
1KYV-LC6H-7DH9	3/20/2025	3/20/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|1|25673|673	$188.48	0314KF25-673	$188.48
233301	3/21/2025	3/21/2025	Payment Authorized			k12 ITC, Inc. Brookside Charter School	12|1131|6412|3950|3|40001|602	$924.00	0303BB25-602 K12itc Micro - Microsoft Renewal 40 licenses	$2,640.00
							12|1111|6412|6950|3|40001|602	$1,716.00	0303BB25-602 K12itc Micro - Microsoft Renewal 40 licenses	

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1KM1-GLQY-QQM9	3/22/2025	3/22/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2331|6412|1000|3|00000|602	($148.40)	0306BB25-602	($148.40)
111T-PLF3-TXX7	3/23/2025	3/23/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2331|6412|1000|3|00000|602	$2,731.50	0306BB25-602 Amazon Tech supplies	$2,731.50
1CMG-QGCH-TJM6	3/23/2025	3/23/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2331|6412|1000|3|00000|602	($347.70)	0306BB25-602 Amazon - Tech	($347.70)
1F9W-FYWC-WNXH	3/23/2025	3/23/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|4|46101|670	$33.78	0313KS25-670	$33.78
1G67-7VCQ-V7MR	3/23/2025	3/23/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2331|6412|1000|3|00000|602	($83.90)	0306BB25-602 Amazon - Tech	($83.90)
11JD-VYGQ-Y7TX	3/24/2025	3/24/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|4|46101|670	($27.99)	0313KS25-670	($27.99)
1J96-D169-1JJM	3/24/2025	3/24/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|4|46101|670	($5.79)	0313KS25-670	($5.79)
20250324-199718.50	3/24/2025	3/24/2025	Paid	4/8/2025	85355938	Turner Construction Project #230899	40|4051|6521|1000|3|00000|136	$199,718.50	DESE/SCH-cap. Design Service Project #240894 - pay application #3	$199,718.50
151863	3/25/2025	3/25/2025	Payment Authorized			JADE ALARM CO., INC. 5454	12|2546|6319|1000|3|00000|535	$417.65	Monthly monitoring 3/25-4/24/25	$417.65
20250325-52984.21	3/25/2025	3/25/2025	Paid	4/8/2025	85355938	Turner Construction Project #230899	40|4051|6521|1000|3|00000|136	$52,984.21	DESE/SCH-cap. STEAM Lab Design Service Project #230899 - pay application #15.	$52,984.21
2258	3/26/2025	3/26/2025	Paid	4/8/2025	85355937	DF Turf & Terrain Brookside Charter School	12|2543|6339|1000|3|00000|534	$1,140.00	Fall cleanup & Spring Fertilizer	$1,140.00
236701	3/26/2025	3/26/2025	Payment Authorized			Chromebook Parts .com - PC Parts Plus LLC DBA Brookside Charter School	12|2331|6412|1000|3|00000|602	$1,139.40	0310BB25-602 CBParts - screens	$1,139.40

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45010	3/26/2025	3/26/2025	Payment Authorized			SUNNYSIDE DAIRY, LLC Brookside Charter School	12|2562|6471|1000|3|00000|542	$2,058.60	3.22.2025 delivery	$2,058.60
IN0929398	3/26/2025	3/26/2025	Paid	4/8/2025	85355695	NATIONAL FOOD GROUP, INC Brookside Day 048-916	12|2562|6471|1000|3|00000|935	$1,664.00	Fruit cups. March 2024 delivery	$1,664.00
126039	3/27/2025	3/27/2025	Payment Authorized			Nextran Truck Centers 308187300	12|2552|6332|1000|3|00000|851	$346.66	Inv 126039 Shuttle Bus maintenance	$346.66
17W1-6NFF-GH4V	3/27/2025	3/27/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|1111|6411|6950|4|40001|207	$26.07	0325KF25-207	$26.07
1KJY-YDG6-JLCL	3/27/2025	3/27/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|4|46101|670	$62.58	0325KS25-670	$62.58
2025-072	3/27/2025	3/27/2025	Payment Authorized			Innovative Options, LLC Brookside Charter School	12|2529|6319|1000|3|00000|114	$2,054.00	Q4-24 SDAC Program.	$2,054.00
605779536	3/27/2025	3/27/2025	Payment Authorized			HILLYARD/ KANSAS CITY 310827	12|2542|6411|1000|3|00000|526	$73.20	FY25 cleaning supplies. Order date 3.10.2025	$73.20
1CCM-Y1MX-Q67P	3/28/2025	3/28/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|1111|6411|6950|4|40001|207	$68.85	0327KF25-2-207	$68.85
605781034	3/28/2025	3/28/2025	Payment Authorized			HILLYARD/ KANSAS CITY 310827	12|2542|6411|1000|3|00000|526	$796.56	FY25 cleaning supplies. Order date 3.28.2025	$796.56
000123190	3/31/2025	3/31/2025	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12|2562|6471|1000|3|00000|541	$1,173.22	April 2025 delivery	$1,173.22
1048	3/31/2025	3/31/2025	Paid	4/16/2025	85423912	STEAM Renaissance STEAM Renaissance - B. Richardson	12|1131|6319|3950|4|40001|147	$3,333.00	substitute consultant April 2025 Agreement	$3,333.00
1049	3/31/2025	3/31/2025	Payment Authorized			STEAM Renaissance STEAM Renaissance - B. Richardson	12|1131|6319|3950|4|40001|147	$3,333.00	substitute consultant April 2025 Agreement	$3,333.00

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1088	3/31/2025	3/31/2025	Paid	4/8/2025	85355289	Center for Conflict Resolution Brookside Charter School	12|2322|6319|1000|4|46101|670	$840.00	Restorative Practice Specialist Days -2025 Feb. 26th	$840.00
1CFY-WWQ3-JTYD	3/31/2025	3/31/2025	Payment Authorized			Amazon Capital Services Amazon Capital Services	12|2322|6411|1000|4|46101|670	$145.02	0325KS25-SAT-670	$145.02

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									Total:	**$307,763.62**

GL Code Summary

12|1111|6411|6950|4|40001|207	$94.92
12|1111|6411|6950|4|40001|900	$28.56
12|1111|6412|6950|3|40001|602	$1,716.00
12|1131|6319|3950|4|40001|147	$6,666.00
12|1131|6411|3950|4|40001|900	$15.38
12|1131|6412|3950|3|40001|602	$924.00
12|2213|6371|6950|3|40001|133	$1,375.00
12|2322|6319|1000|4|46101|670	$840.00
12|2322|6362|1000|3|00000|651	$3,000.00
12|2322|6411|1000|1|25672|672	($831.56)
12|2322|6411|1000|1|25673|673	$188.48
12|2322|6411|1000|3|00000|651	$8.88
12|2322|6411|1000|4|46101|670	$451.94
12|2331|6412|1000|3|00000|602	$5,783.67
12|2529|6319|1000|3|00000|114	$2,054.00
12|2542|6332|1000|3|00000|505	$1,387.00
12|2542|6338|1000|3|00000|601	$30.00
12|2542|6411|1000|3|00000|526	$3,600.97
12|2542|6411|1000|3|00000|600	$105.00
12|2543|6339|1000|3|00000|534	$1,140.00
12|2546|6319|1000|3|00000|535	$571.55
12|2551|6341|1000|3|00000|000	$2,166.16
12|2552|6332|1000|3|00000|851	$2,583.14
12|2562|6471|1000|3|00000|541	$5,951.26
12|2562|6471|1000|3|00000|542	$5,365.20
12|2562|6471|1000|3|00000|935	$9,845.36
40|4051|6521|1000|3|00000|136	$252,702.71
	$307,763.62