



# Accounts Payable

As of 11/30/2022

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 12/20/2022 3:34:54 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
PSI35160	11/1/2022	6/1/2022	Paid	12/12/2022	79449570	Computer Information Concepts 1483	12 2114 6412 3950  3 00000 160	\$2,213.50	Infinite Campus	\$4,427.00
							12 2114 6412 6950  3 00000 160	\$2,213.50	Infinite Campus	
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)
PSI35161	11/1/2022	8/1/2022	Paid	12/12/2022	79449571	Computer Information Concepts 1483	12 2114 6412 3950  3 00000 160	\$1,109.00	Infinite Campus	\$2,218.00
							12 2114 6412 6950  3 00000 160	\$1,109.00	Infinite Campus	
918663404	11/1/2022	10/12/2022	Paid	12/12/2022	79449849	BSN SPORTS LLC 1640235	12 2321 6411 1000  3 00000 128	\$2,327.84	Staff Gear	\$2,327.84
113910641	11/1/2022	10/24/2022	Paid	12/19/2022	79546277	Cargill Meat Solutions Corp. Brookside Charter School	12 2562 6411 1000  3 00000 935	\$530.40	Turkey	\$530.40
W5184578BF	11/1/2022	10/31/2022	Paid	12/12/2022	79449848	SCHOLASTIC BOOK FAIRS-08 67533	12 1111 6411 6950  4 40001 209	\$592.13	Book fair	\$592.13

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SI-001002	11/3/2022	11/3/2022	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000  3 00000 956	\$8,481.40	Transport 1/16/2022 to 1/31/2022 Non-Disabled Transportation	\$8,481.40
							12 2553 6341 1000  4 44100 955	\$0.00	Transport 1/16/2022 to 1/31/2022 Disabled Transportation	
SI-001127	11/3/2022	11/3/2022	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000  3 00000 956	\$13,620.20	Transport 1/16/2022 to 1/31/2022 Non-Disabled Transportation	\$13,620.20
							12 2553 6341 1000  4 44100 955	\$0.00	Transport 1/16/2022 to 1/31/2022 Disabled Transportation	0
210677	11/8/2022	11/8/2022	Paid	12/12/2022	7944998 3	Signature Landscape LLC 4154	12 2543 6319 1000  3 00000 534	\$565.00	Oct maintenance	\$565.00
19447	11/15/2022	11/15/2022	Paid	12/12/2022	7944998 5	k12 ITC, Inc. Brookside Charter School	12 2331 6316 1000  3 00000 163	\$2,640.00	OLV ALL LANG 1YR LIC/SA PK MLIC DESKTOP EDUCATION	\$2,640.00
476434	11/16/2022	11/16/2022	Paid	12/12/2022	7944998 4	Performance Foodservice - Kansas City 1843	12 2562 6471 1000  3 00000 934	\$793.58	Cereal, pop tart	\$5,757.71
							12 2562 6471 1000  3 00000 935	\$3,590.33	Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey	
							12 2562 6471 1000  3 00000 944	\$1,167.28	apples	
							12 2562 6411 1000  3 00000 544	\$206.52	Spoons and fuel charge	
93840120 1	11/16/2022	11/16/2022	Paid	12/19/2022	7954627 9	Pilgrim's Pride Corporation Brookside Charter School	12 2562 6471 1000  3 00000 935	\$683.70	Chicken Strip	\$683.70

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20221117-304.20	11/17/2022	11/17/2022	Paid	12/12/2022	7944957 3	Krigel & Krigel, PC 20801-000M	12 2311 6317 1000  3 00000 000	\$304.20	Legal services - 10/4/22-11/2/22	\$304.20
IN0888009	11/17/2022	11/17/2022	Paid	12/19/2022	7954628 1	NATIONAL FOOD GROUP, INC Brookside Day 048-916	12 2562 6471 1000  3 00000 934	\$636.30	Peaches fruit cups	\$636.30
582119	11/18/2022	11/18/2022	Paid	12/19/2022	7954628 4	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000  3 00000 935	\$3,246.58	December 2022	\$3,246.58
114318537	11/21/2022	11/21/2022	Awaiting Approval			Cargill Meat Solutions Corp. Brookside Charter School	12 2562 6411 1000  3 00000 935	\$1,060.80		\$1,060.80
20221121-6057.66	11/21/2022	11/21/2022	Paid	12/12/2022	7944957 2	T-Mobile 964193948	12 2542 6361 1000  4 42200 521	\$6,057.66	Tmobile ESSER III 10/21/22-11/20/22	\$6,057.66
SI-001228	11/22/2022	11/22/2022	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000  3 00000 956	\$17,668.20	Transport 1/16/2022 to 1/31/2022 Non-Disabled Transportation	\$17,668.20
							12 2553 6341 1000  4 44100 955	\$0.00	Transport 1/16/2022 to 1/31/2022 Disabled Transportation	
17121	11/25/2022	11/25/2022	Paid	12/12/2022	7944998 1	JADE ALARM CO., INC. 5454	12 2546 6319 1000  3 00000 535	\$379.69	Monthly Monitoring 11/25-12/24	\$379.69
000112234	11/30/2022	11/30/2022	Paid	12/19/2022	7954628 2	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000  3 00000 935	\$4,354.04	December	\$4,354.04

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									<b>Total:</b>	<b>\$75,448.22</b>

### GL Code Summary

							12 1111 6411 6950 4 40001 209			\$592.13
							12 2114 6412 3950 3 00000 160			\$3,322.50
							12 2114 6412 6950 3 00000 160			\$3,322.50
							12 2311 6317 1000 3 00000 000			\$304.20
							12 2321 6319 1000 3 00000 139			\$134.00
							12 2321 6411 1000 3 00000 128			\$2,327.84
							12 2331 6316 1000 3 00000 163			\$2,640.00
							12 2542 6361 1000 4 42200 521			\$6,057.66
							12 2542 6411 1000 3 00000 500			(\$236.63)
							12 2543 6319 1000 3 00000 534			\$565.00
							12 2546 6319 1000 3 00000 535			\$379.69
							12 2551 6341 1000 3 00000 956			\$39,769.80
							12 2553 6341 1000 4 44100 955			\$0.00
							12 2562 6411 1000 3 00000 544			\$206.52
							12 2562 6411 1000 3 00000 935			\$1,591.20
							12 2562 6471 1000 3 00000 934			\$1,429.88
							12 2562 6471 1000 3 00000 935			\$11,874.65
							12 2562 6471 1000 3 00000 944			\$1,167.28

**\$75,448.22**