



# Accounts Payable

As of 5/31/2021

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 6/9/2021 11:00:08 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
317560	5/1/2021	6/29/2019	Paid	6/8/2021	7611370 2	Kansas City Transportation Group 068.37478	12 2551 6341 1000  3 00000 000	\$624.00	FY19	\$624.00
104447	5/1/2021	4/16/2021	Paid	6/1/2021	7610201 4	Chromebook Parts .com - PC Parts Plus LLC DBA Brookside Charter School	12 2331 6412 1000  3 00000 602	\$3,449.24	all non-capital: Chromebook panels, batteries, cameras, etc	\$3,449.24
20210223-493	5/1/2021	4/25/2021	Awaiting Approval			SOFTWARE UNLIMITED INC 1024	12 2525 6412 1000  3 00000 000	\$7,195.00		\$7,195.00
1003105	5/1/2021	4/30/2021	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000  4 00000 956  12 2553 6341 1000  4 44100 955	\$1,115.26  \$4,461.04		\$5,576.30
2944	5/3/2021	5/3/2021	Awaiting Approval			MO Charter Public School Association MO0127/MO0127	--SPLIT--	\$7,180.00	7180.00	\$7,180.00
80621952 11	5/8/2021	5/8/2021	Awaiting Payment Authorization			STAPLES ADVANTAGE DAL 1046355	12 2511 6411 1000  3 00000 135	\$262.90	Office Supplies	\$262.90
80622669 17	5/15/2021	5/15/2021	Awaiting Payment Authorization			STAPLES ADVANTAGE AD1046355	12 2511 6411 1000  3 00000 135	\$26.59	Office Supplies	\$26.59
182298	5/17/2021	5/17/2021	Paid	6/8/2021	7611301 9	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000  3 00000 506	\$1,110.37	Job 21- 03936RA	\$1,110.37
45702416 7	5/17/2021	5/17/2021	Paid	6/1/2021	7610243 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544  12 2562 6471 1000  3 00000 934	\$0.00  \$203.10	Delivered 5/17	\$203.10

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
457024168	5/17/2021	5/17/2021	Paid	6/1/2021	76102438	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$0.00		\$1,047.07
							12 2562 6471 1000  3 00000 944	\$1,047.07	Delivered 5/17	
457024169	5/17/2021	5/17/2021	Paid	6/1/2021	76102438	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000  3 00000 544	\$25.40	Sanitizer liquid disp	\$25.40
51785	5/17/2021	5/17/2021	Paid	6/1/2021	76102281	WESTBROOK & CO., P.C. Brookside Charter School	12 2311 6315 1000  3 00000 111	\$783.10	990	\$783.10
51786	5/17/2021	5/17/2021	Paid	6/1/2021	76102281	WESTBROOK & CO., P.C. Brookside Charter School	12 2311 6315 1000  3 00000 111	\$1,254.45	990	\$1,254.45
0334	5/20/2021	5/20/2021	Paid	6/1/2021	76102280	Micah Blooser Brookside Charter School	12 2322 6319 1000  3 00000 142	\$500.00	8 hours of web updates	\$500.00
20210521-11299.17	5/21/2021	5/21/2021	Awaiting Approval			T-Mobile 964193948	12 2542 6361 1000  3 00000 521	\$11,299.17		\$11,299.17
158432	5/24/2021	5/24/2021	Awaiting Payment Authorization			Waldo Pizza BROOKSIDE CHARTER	12 2321 6411 1000  3 00000 118	\$120.00		\$120.00
940348	5/25/2021	5/25/2021	Paid	6/8/2021	76113701	JADE ALARM CO., INC. 5454	12 2546 6319 1000  3 00000 535	\$589.48	5/25/21-6/24/21	\$589.48
60760	5/26/2021	5/26/2021	Awaiting Approval			FLAME-OUT Fire Extinguisher Co. Brookside Charter School	12 2542 6411 1000  3 00000 510	\$520.95		\$520.95

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									<b>Total:</b>	<b>\$41,767.12</b>

### GL Code Summary

							12 2311 6315 1000 3 0000 111			\$2,037.55
							12 2321 6411 1000 3 0000 118			\$120.00
							12 2322 6319 1000 3 0000 142			\$500.00
							12 2331 6412 1000 3 0000 602			\$3,449.24
							12 2511 6411 1000 3 0000 135			\$289.49
							12 2525 6412 1000 3 0000 000			\$7,195.00
							12 2542 6332 1000 3 0000 506			\$1,110.37
							12 2542 6361 1000 3 0000 521			\$11,299.17
							12 2542 6411 1000 3 0000 510			\$520.95
							12 2546 6319 1000 3 0000 535			\$589.48
							12 2551 6341 1000 3 0000 000			\$624.00
							12 2551 6341 1000 4 0000 956			\$1,115.26
							12 2553 6341 1000 4 44100 955			\$4,461.04
							12 2562 6411 1000 3 0000 544			\$25.40
							12 2562 6471 1000 3 0000 934			\$203.10
							12 2562 6471 1000 3 0000 944			\$1,047.07
							--SPLIT--			\$7,180.00
									<b>\$41,767.12</b>	