Anybill

Accounts Payable

As of 8/31/2023

Brookside Charter School

PAYEE: ALL | STATUS: -- All -- | REPORT DATE: 9/21/2023 12:43:40 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
credit 38596, 38666	6/1/2023	5/1/2023	Awaiting Approval			SUNNYSIDE DAIRY, LLC Brookside Charter School	12|2562|6471|1000|3|00000|542	($1,970.70)		($3,513.05)
							12|2562|6471|1000|3|00000|542	($1,542.35)	Double payment Invoice 38596	
102127	8/1/2023	7/24/2023	Awaiting Payment Authorization			Nardone Bros. Baking., Inc. Brookside Charter School	12|2562|6471|1000|3|00000|935	$398.12	FY24 Pizza-Sept order	$398.12
8071164700	8/5/2023	8/5/2023	Paid	9/6/2023	81248753	STAPLES ADVANTAGE DAL 1046355	12|2542|6411|1000|3|10600|526	$2,789.08	FY24 0731CF2324	$14,121.21
							12|2542|6411|1000|3|00000|526	$43.98	FY24 0731CF2324	
							12|2322|6411|1000|3|00000|654	$183.20	FY24 0802kS23	
							12|2322|6411|1000|3|00000|654	$66.34	FY24 0804KS23	
							12|2321|6411|1000|3|00000|165	$206.67	FY23 202223JGOFFICE	
							12|1111|6411|6950|4|40001|209	$112.56	FY24 2223KINDER8323	
							12|1111|6411|6950|4|40001|209	$93.80	FY24 2324FIRST8423	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							12|1111|6411|6950 |4|40001|209	$2,239.62	FY24 2324SECOND8 423	
							12|1111|6411|6950 |4|40001|209	$858.41	FY24 2324THIRD842 3	
							12|1111|6411|6950 |4|40001|209	$711.75	FY24 2324THIRD842 3	
							12|1111|6411|6950 |4|40001|209	$959.40	FY24 2324THIRD842 3	
							12|1111|6411|6950 |4|40001|209	$56.28	FY24 2324SECOND8 423	
							12|1111|6411|6950 |4|40001|209	$1,773.20	FY24 2324FOURTH8 423	
							12|1111|6411|6950 |4|40001|209	$1,379.97	FY24 2324FIRST842 3	
							12|1111|6411|6950 |4|40001|209	$1,048.73	FY24 2223KINDER83 23	
							12|2321|6411|1000 |3|00000|165	$1,217.85	FY23 202223JGOFFI CE	
							12|1131|6411|3950 |4|40001|307	$285.24	FY24 08022023RBST APLES2	
							12|2542|6411|1000 |3|00000|526	$10.70	FY24 0731CF2324	
							12|2542|6411|1000 |3|00000|526	$37.70	FY24 0731CF2324	
							12|1131|6411|3950 |4|40001|307	$592.68	FY24 07252023RBST APLES	
							12|1131|6411|3950 |4|40001|307	($545.95)	FY24 07252023RBST APLES	

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597143	8/16/2023	8/16/2023	Awaiting Payment Authorization			JTM Provisions Co. Inc. M0048316	12|2562|6471|1000|3|00000|935	$1,914.91	FY24. Lunch - Sept 2023	$1,914.91
20230821-6037.66	8/21/2023	8/21/2023	Paid	9/6/2023	81248588	T-Mobile 964193948	12|2542|6361|1000|4|23089|521	$6,037.66	FY24 Tmobile ESSER III 7/21/23-8/20/23	$6,037.66
0001523	8/22/2023	8/22/2023	Paid	9/6/2023	81248587	Taylis Construction LLC Taylis Construction LLC	12|2542|6332|1000|3|00000|507	$930.00	FY24 plumbing repair	$930.00
INV0478331	8/23/2023	8/23/2023	Paid	9/18/2023	81326626	THE UNIVERSITY OF MISSOURI 1356	12|2213|6371|6950|4|40001|120	$315.00	FY24 KC-RPDC 23-24 Membership	$315.00
605220905	8/24/2023	8/24/2023	Paid	9/6/2023	81248806	HILLYARD/ KANSAS CITY 310827	12|2542|6411|1000|3|00000|526	$692.35	FY24 cleaning supplies. Order date 08/24/2023	$692.35
IN0900387	8/24/2023	8/24/2023	Paid	9/6/2023	81248808	NATIONAL FOOD GROUP, INC Brookside Day 048-916	12|2562|6471|1000|3|00000|934	$2,424.00	FY24 Fruit cups.

Anne: Jasmine has coded this to 934, but the 23-24 tracker says org code 540, for national food group. Please confirm! | $2,424.00 |
| SI-002648 | 8/24/2023 | 8/24/2023 | Paid | 9/6/2023 | 81248967 | Assist Services, LLC Brookside Charter School | 12\|2551\|6341\|1000\|3\|00000\|956 | $135.50 | Please check org code.
FY24 Transport 08/1/2023 to 08/15/2023 Non-Disabled Transportation | $135.50 |
| 57091 | 8/25/2023 | 8/25/2023 | Paid | 9/6/2023 | 81248807 | JADE ALARM CO., INC. 5454 | 12\|2546\|6319\|1000\|3\|00000\|535 | $379.69 | FY24 Monthly monitoring 8/25/23-9/24/23 | $379.69 |
| 41274 | 8/26/2023 | 8/26/2023 | Paid | 9/18/2023 | 81326629 | SUNNYSIDE DAIRY, LLC Brookside Charter School | 12\|2562\|6471\|1000\|3\|00000\|542 | $1,383.60 | FY24 Delivered 8/26/23 | $1,383.60 |

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1YVP-HYXH-9NHQ	8/28/2023	8/28/2023	Paid	9/18/2023	81326628	Amazon Capital Services Amazon Capital Services	12|1131|6411|3950|4|40001|307	$143.91	FY24 082323PWAMAZON	$143.91
ESGI46189	8/29/2023	8/29/2023	Paid	9/18/2023	81326621	ESGI Brookside Charter School	12|1111|6412|6950|4|40001|212	$686.00	FY24 EGGI PO 2324ESGI82923 - PK/Kinder Assessments	$686.00
557183	8/30/2023	8/30/2023	Paid	9/18/2023	81326625	Performance Foodservice - Kansas City 1843	12|2562|6471|1000|3|00000|934	$1,051.02	FY24 Cereal, donuts, bars	$3,009.59
							12|2562|6471|1000|3|00000|935	$1,682.99	FY24 Lunch (sauces, meat, chips)	
							12|2562|6471|1000|3|00000|944	$0.00	fruit & veggies	
							12|2562|6411|1000|3|00000|544	$275.58	FY24 Sanitizer, container and fuel charge	
NAT041654	8/30/2023	8/30/2023	Paid	9/18/2023	81326820	Western States Fire Protection Co. 117422	12|2542|6332|1000|3|00000|510	$745.00	FY24 Annual Extinguisher Inspection	$745.00

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									Total:	**$29,937.49**

GL Code Summary

12|1111|6411|6950|4|40001|209	$9,233.72
12|1111|6412|6950|4|40001|212	$686.00
12|1131|6411|3950|4|40001|307	$475.88
12|2213|6371|6950|4|40001|120	$315.00
12|2321|6319|1000|3|00000|139	$134.00
12|2321|6411|1000|3|00000|165	$1,424.52
12|2322|6411|1000|3|00000|654	$249.54
12|2542|6332|1000|3|00000|507	$930.00
12|2542|6332|1000|3|00000|510	$745.00
12|2542|6361|1000|4|23089|521	$6,037.66
12|2542|6411|1000|3|00000|526	$784.73
12|2542|6411|1000|3|10600|526	$2,789.08
12|2546|6319|1000|3|00000|535	$379.69
12|2551|6341|1000|3|00000|956	$135.50
12|2562|6411|1000|3|00000|544	$275.58
12|2562|6471|1000|3|00000|542	($2,129.45)
12|2562|6471|1000|3|00000|934	$3,475.02
12|2562|6471|1000|3|00000|935	$3,996.02
12|2562|6471|1000|3|00000|944	$0.00
	$29,937.49