



# Accounts Payable

As of 2/28/2022

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 3/23/2022 8:06:58 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
045-341518	2/1/2022	6/1/2021	Paid	3/10/2022	77786876	TYLER TECHNOLOGIES, INC 41810	12 2114 6412 6950	\$1,300.35	Tyler balance 7/1/21-6/30/22	\$2,600.69
							3 00000 160			
							12 2114 6412 3950	\$1,300.34	Tyler balance 7/1/21-6/30/22	
							3 00000 160			
N40755	7/2/2021	7/2/2021	On Hold			NUESYNERGY, INC Brookside Charter School	12 2321 6319 1000	\$134.00	COBRA service fees	\$134.00
							3 00000 139			
CM1016693	10/11/2021	10/11/2021	Payment Authorized			Brenthaven 51208	12 2331 6412 1000	(\$2,108.00)	Tred carry sleeve 80 @ \$26.35 non-cap	(\$2,108.00)
							3 00000 602			
29078552	11/16/2021	11/16/2021	Awaiting Payment Authorization			Tyson Foods, Inc 1000009747	12 2562 6471 1000	\$493.50	December	\$493.50
							3 00000 935			
20211207-11500.00	12/7/2021	12/7/2021	Paid	3/14/2022	77803284	DANIEL JONES & ASSOCIATES P.C. Brookside Charter School	12 2311 6315 1000	\$11,500.00	FY21 Audit	\$11,500.00
							3 00000 110			
INV120185-05	2/1/2022	1/5/2022	Paid	3/10/2022	77786874	NEWTON ALLIANCE, LLC 1000712	12 1191 6391 6950	\$11,928.52	Feb payment summer school	\$23,857.04
							4 40001 701			
							12 1191 6391 3950	\$11,928.52	Feb payment summer school	
							4 40001 701			

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80625570 13, 80646260 67, 80648248 17	2/1/2022	1/8/2022	Paid	3/10/2022	7778680 0	STAPLES ADVANTAGE DAL 1046355	12 1131 6411 3950 4 22016 654	\$381.12	PO DSMS0104202 2 FEMA 4	\$3,339.68
							12 2542 6411 1000 3 00000 526	\$2,976.31	PO 0101CF2122	
							12 2321 6411 1000 3 00000 165	\$109.54	PO 202122JG1215 2021 - Office/Nurses& #39; Supplies	
							12 1111 6411 6950 3 00000 204	(\$127.29)	PO 2122Easels531 21	
29326935	1/18/2022	1/18/2022	Awaiting Payment Authorization			Tyson Foods, Inc 1000009747	12 2562 6471 1000 3 00000 935	\$1,436.73	PO February; Shipped 1/18/22	\$1,436.73
14270	2/1/2022	1/21/2022	Paid	3/10/2022	7778653 7	Cumpys 2092	12 1131 6411 3950 4 40001 128	\$256.50	SLT shirts	\$256.50
10882869 8	2/1/2022	1/24/2022	Awaiting Payment Authorization			Cargill Meat Solutions Corp. Brookside Charter School	12 2562 6411 1000 3 00000 935	\$328.48	Delivered 1/24/2022	\$328.48
CI- 00016877	2/1/2022	1/31/2022	Paid	3/10/2022	7778653 6	Saint Luke&#39;s Hospital of Kansas City Brookside Charter School	12 2644 6319 1000 4 42200 100	\$557.33	January Trauma Smart	\$1,671.67
							12 2213 6319 3950 4 42200 100	\$557.17	January Trauma Smart	
							12 2213 6319 6950 4 42200 100	\$557.17	January Trauma Smart	
SI-000065	2/1/2022	1/31/2022	Awaiting Payment Authorization			Assist Services, LLC Brookside Charter School	12 2553 6341 1000 4 44100 955	\$145.00	Transport 1/16/2022 to 1/31/2022 Disabled Transportation	\$1,183.20
							12 2551 6341 1000 3 00000 956	\$1,038.20	Transport 1/16/2022 to 1/31/2022 Non -Disabled Transportation	
1-2532-12 -202112	2/8/2022	2/8/2022	Paid	3/10/2022	7778653 8	BlueMark Energy, LLC Brookside Charter School	12 2542 6482 1000 3 00000 533	\$386.45	12/1/21 - 12/31/21 Gas	\$386.45

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181577	2/9/2022	2/9/2022	Paid	3/10/2022	7778687 5	Signature Landscape LLC 4154	12 2543 6319 1000  3 00000 534	\$200.00	1/25/22 Perennial Cutback	\$200.00
29450350	2/15/2022	2/15/2022	Awaiting Payment Authorization			Tyson Foods, Inc 1000009747	12 2562 6471 1000  3 00000 935	\$1,752.41	Shipped 2/15/22	\$1,752.41
BSCS- 220215	2/15/2022	2/15/2022	Awaiting Payment Authorization			ESTREAM Technology Solutions, LLC Brookside Charter School	12 2321 6319 1000  3 00000 166	\$1,750.00	E-Rate Support	\$1,750.00
393515	2/16/2022	2/16/2022	Paid	3/10/2022	7778687 9	Performance Foodservice - Kansas City 1843	12 2562 6471 1000  3 00000 934	\$283.56	Delivered 2/16/22	\$1,645.92
							12 2562 6471 1000  3 00000 935	\$544.94	Delivered 2/16/22	
							12 2562 6471 1000  3 00000 944	\$707.13	Delivered 2/16/22	
							12 2562 6411 1000  3 00000 544	\$110.29	Delivered 2/16/22	
39548	2/16/2022	2/16/2022	Paid	3/10/2022	7778687 8	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$1,212.90	Delivered 2/12/22	\$1,212.90
39616	2/19/2022	2/19/2022	Paid	3/10/2022	7778687 8	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 935	\$934.20	Delivered 2/19/22	\$934.20
20220221- 9394.15	2/21/2022	2/21/2022	Paid	3/10/2022	7778653 9	T-Mobile 964193948	12 2542 6361 1000  4 42200 521	\$9,394.15	Tmobile ESSER III Monthly service 1/21/22 2/20/22	\$9,394.15
395676	2/23/2022	2/23/2022	Paid	3/10/2022	7778687 9	Performance Foodservice - Kansas City 1843	12 2562 6471 1000  3 00000 934	\$586.40	Cereal, pop tarts	\$2,604.62
							12 2562 6471 1000  3 00000 935	\$1,630.09	BBQ sauce, ranch, pasta, chips	
							12 2562 6471 1000  3 00000 944	\$262.01	Apples, bananas pears ONLY!!!	
							12 2562 6411 1000  3 00000 544	\$126.12	Spoons	

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00010803 6	2/28/2022	2/28/2022	Awaiting Payment Authorization			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000  3 00000 935	\$3,475.81	February Delivery	\$3,475.81
566000	2/28/2022	2/28/2022	Awaiting Payment Authorization			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000  3 00000 935	\$2,389.14	March 2022	\$2,389.14

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									<b>Total:</b>	<b>\$70,439.09</b>

### GL Code Summary

12 1111 6411 6950 3 00000 204	(\$127.29)
12 1131 6411 3950 4 22016 654	\$381.12
12 1131 6411 3950 4 40001 128	\$256.50
12 1191 6391 3950 4 40001 701	\$11,928.52
12 1191 6391 6950 4 40001 701	\$11,928.52
12 2114 6412 3950 3 00000 160	\$1,300.34
12 2114 6412 6950 3 00000 160	\$1,300.35
12 2213 6319 3950 4 42200 100	\$557.17
12 2213 6319 6950 4 42200 100	\$557.17
12 2311 6315 1000 3 00000 110	\$11,500.00
12 2321 6319 1000 3 00000 139	\$134.00
12 2321 6319 1000 3 00000 166	\$1,750.00
12 2321 6411 1000 3 00000 165	\$109.54
12 2331 6412 1000 3 00000 602	(\$2,108.00)
12 2542 6361 1000 4 42200 521	\$9,394.15
12 2542 6411 1000 3 00000 526	\$2,976.31
12 2542 6482 1000 3 00000 533	\$386.45
12 2543 6319 1000 3 00000 534	\$200.00
12 2551 6341 1000 3 00000 956	\$1,038.20
12 2553 6341 1000 4 44100 955	\$145.00
12 2562 6411 1000 3 00000 544	\$236.41
12 2562 6411 1000 3 00000 935	\$328.48
12 2562 6471 1000 3 00000 934	\$869.96
12 2562 6471 1000 3 00000 935	\$13,869.72
12 2562 6471 1000 3 00000 944	\$969.14
12 2644 6319 1000 4 42200 100	\$557.33

**\$70,439.09**