



Accounts Payable

As of 12/31/2024

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 1/17/2025 9:10:42 AM 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
650978	12/1/2024	9/20/2024	Paid	1/8/2025	8466502 5	Metro Air Conditioning Co BRO025	12 2542 6332 1000 3 00000 507	\$821.25	FY25 - PO 0809CF2425 - Backflow rebuild and H2O htr rpr	\$821.25
91009140 83	12/1/2024	10/3/2024	Paid	1/8/2025	8466502 9	SCHINDLER ELEVATOR CORPORATION 1154414	12 2542 6332 1000 3 00000 509	\$215.64	Preventative maintenance	\$215.64
44365	12/1/2024	11/7/2024	Paid	1/8/2025	8466541 6	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$2,381.40	12.07.2024 delivery.	\$2,381.40
38736	12/1/2024	11/11/2024	Paid	1/8/2025	8466502 6	Western Specialty Contractors Brookside Charter School	12 2542 6332 1000 3 00000 504	\$673.35	Routine roof maintenance	\$673.35
624963	11/19/2024	11/19/2024	Paid	1/8/2025	8466541 5	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$2,839.72	Lunch Dec delivery 2024	\$2,839.72
IN-12411838 41	12/1/2024	11/24/2024	Paid	1/8/2025	8466541 2	CARTER BROADCAST GROUP, INC Brookside Charter School	12 2322 6362 1000 3 00000 650	\$3,000.00	Advertising Targeting campaign	\$3,000.00
232801	12/1/2024	12/1/2024	Paid	1/8/2025	8466541 4	k12 ITC, Inc. Brookside Charter School	40 2331 6543 1000 3 00000 163	\$1,243.17	Equipment Finance - Payment 54 of 60	\$1,243.17
S51089	12/1/2024	12/1/2024	Paid	1/8/2025	8466502 3	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$5,105.00	Monthly service billing- inv 12/1/24	\$5,105.00

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6438506	12/2/2024	12/2/2024	Paid	1/8/2025	84665028	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$30.00	Copy paper	\$30.00
6438507	12/2/2024	12/2/2024	Paid	1/8/2025	84665027	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2542 6338 1000 3 00000 601	\$134.90	Allowances 12/1-12/21/2024	\$134.90
1XCW-QQMY-4QVT	12/3/2024	12/3/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2134 6411 3950 3 00000 164	\$25.00	BLG12-3-24 - thermometer	\$54.48
							12 2134 6411 6950 3 00000 164	\$29.48	BLG12-3-24 - thermometer	
137M-KKYN-JPN3	12/4/2024	12/4/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 4 46101 670	\$26.39	FY25 - 1202KS24-SC-SWAG-670	\$26.39
9090995899	12/4/2024	12/4/2024	Paid	1/8/2025	84665411	Pilgrim's Pride Corporation Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,093.86	FY25 Chicken Strip - Dec.	\$1,093.86
BSCS_09302024	12/4/2024	12/4/2024	Paid	1/8/2025	84665024	ESTREAM Technology Solutions, LLC Brookside Charter School	12 2321 6319 1000 3 00000 166	\$1,875.00	FY25 E-Rate Support Quarter ending	\$1,875.00
164L-QMGG-YJ3K	12/5/2024	12/5/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 1 25673 673	\$19.55	1203KF24-673	\$19.55
1NQ4-FGMW-1N14	12/5/2024	12/5/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$137.67	FY25 - 1202KF24-900	\$137.67
1RGL-VY1K-Y31T	12/5/2024	12/5/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$148.33	FY25 - 1202KF24-2-900	\$148.33
1TPG-7DKT-VK7J	12/5/2024	12/5/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 3 00000 654	\$54.83	FY25 - 1204KS24-654	\$54.83
1VPQ-DDMD-34P7	12/5/2024	12/5/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$26.67	FY25 - 1203KF24	\$26.67
11MN-996T-DHRY	12/6/2024	12/6/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 164	\$131.12	FY25 - 202425JG1017 2024-164	\$131.12
14T6-9XN7-FFM7	12/6/2024	12/6/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 1 25673 673	\$19.76	FY25 - 1204KF24-673	\$19.76

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1734-1FN1-9WD7	12/6/2024	12/6/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2542 6411 1000 3 00000 526	\$193.55	FY25 - 1202CF2425-526	\$193.55
20241207-1066.66	12/7/2024	12/7/2024	Paid	1/15/2025	84712558	AT&T 831-001-2568 573	12 2542 6361 1000 3 00000 522	\$1,066.66	Internet - back up Nov 7, 2024 - Dec 6 2025/ IP charges 12/7/24-1/6/25	\$1,066.66
7003305573	12/7/2024	12/7/2024	Paid	1/8/2025	84665347	STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000 3 46101 670	\$289.00	FY25 1204KS23-SC-SAT-670	\$289.00
1GKY-P91Q-WJ31	12/8/2024	12/8/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 225	\$169.38	FY25 - 1121KF24-225	\$169.38
1KQJ-J6YH-1PLG	12/8/2024	12/8/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$48.95	FY25 - 1204KF24-900	\$48.95
13RD-YVH4-FGQX	12/9/2024	12/9/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 4 46101 670	\$132.96	FY25 - 1204KS24-SC-SAT-670	\$132.96
1KP7-HPWV-9PLN	12/9/2024	12/9/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 4 46101 670	\$214.94	FY25 - 1204KS24-SC-670	\$214.94
1YKL-JYDC-C6QP	12/9/2024	12/9/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2542 6411 1000 3 00000 507	\$207.95	FY25 - 1206CF2425-507	\$207.95
1YTJ-9V9L-F9TC	12/9/2024	12/9/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 000	\$134.95	FY25 - 1121KF24-227	\$134.95
1TL6-Q9CR-1DG1	12/10/2024	12/10/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2122 6411 3950 3 00000 149	\$123.62	FY25 - Student Services supplies	\$373.62
							12 2122 6411 6950 3 00000 149	\$250.00	FY25 - Student Services supplies	
1KVX-9D3Y-FFTK	12/11/2024	12/11/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2122 6411 3950 3 00000 149	\$98.83	FY25 - Student Services supplies	\$248.83
							12 2122 6411 6950 3 00000 149	\$150.00	FY25 - Student Services supplies	

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1YT7-49HW-MGD1	12/11/2024	12/11/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 350	\$5.53	BVA	\$5.53
1CW7-3RC9-1NR4	12/12/2024	12/12/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 1131 6411 3950 4 40001 350	\$35.79	BVA	\$119.29
							12 1111 6411 6950 4 40001 350	\$83.50	BVA	
IN0924137	12/12/2024	12/12/2024	Paid	1/8/2025	84665413	NATIONAL FOOD GROUP, INC Brookside Day 048-916	12 2562 6471 1000 3 00000 935	\$832.00	Fruit cups. Dec. 2024 delivery	\$832.00
1CDY-91XV-H7LY	12/13/2024	12/13/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 164	\$760.34	FY25 - 202425JG1121 2024-164	\$760.34
1LXT-XFHY-GPCW	12/13/2024	12/13/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2122 6411 6950 3 00000 149	\$100.00	FY25 - Student Services	\$150.39
							12 2122 6411 3950 3 00000 149	\$50.39	FY25 - Student Services	
626497	12/13/2024	12/13/2024	Awaiting Approval			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$2,976.37	Lunch January delivery 2025	\$2,976.37
44415	12/14/2024	12/14/2024	Paid	1/8/2025	84665416	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,104.30	12.14.2024 delivery	\$1,104.30
1J43-WKMV-6RH7	12/16/2024	12/16/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2122 6411 6950 3 00000 149	\$101.89	Counseling supplies	\$101.89
1J6T-77YP-6X7W	12/16/2024	12/16/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 4 46101 670	\$62.14	1211KS24-SC-SAT-670. Christmas cards	\$62.14
1TDV-1YP1-1MJY	12/16/2024	12/16/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 4 46101 670	\$143.91	FY25 - 1212KS24-SC-SAT-670	\$143.91
1MPR-LLV4-JHGR	12/17/2024	12/17/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 3 00000 149	\$376.87	1209KF24-670. Christmas decore	\$376.87
1DJQ-PMT1-1XMG	12/19/2024	12/19/2024	Paid	1/8/2025	84665417	Amazon Capital Services Amazon Capital Services	12 2122 6411 6950 3 00000 149	\$7.20	Counseling supplies	\$7.20

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P0028219	12/19/2024	12/19/2024	Paid	1/8/2025	8466500 7	Outfront/ 1165764	12 2322 6362 1000 3 00000 650	\$7,850.00	billboards - 1219KS24-650	\$7,850.00
1WVQ- F33R- WWLG	12/22/2024	12/22/2024	Paid	1/8/2025	8466541 7	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 3 00000 654	\$21.54	1219KS24- 654. Invitation envelopes	\$21.54
135939	12/25/2024	12/25/2024	Paid	1/15/2025	8471268 9	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$417.65	Monthly monitoring 12/25/24- 1/24/25	\$417.65
1042	12/26/2024	12/26/2024	Paid	1/15/2025	8471285 2	STEAM Renaissance STEAM Renaissance - B. Richardson	12 1131 6319 3950 4 40001 147	\$3,333.00	substitute consultant January 2025 Agreement	\$3,333.00
1043	12/26/2024	12/26/2024	Awaiting Approval			STEAM Renaissance STEAM Renaissance - B. Richardson	12 1131 6319 3950 4 40001 147	\$3,333.00	substitute consultant January 2025 Agreement	\$3,333.00
									Total:	\$44,842.30

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GL Code Summary										
							12 1111 6411 6950 4 40001 000			\$134.95
							12 1111 6411 6950 4 40001 225			\$169.38
							12 1111 6411 6950 4 40001 350			\$89.03
							12 1111 6411 6950 4 40001 900			\$361.62
							12 1131 6319 3950 4 40001 147			\$6,666.00
							12 1131 6411 3950 4 40001 350			\$35.79
							12 2122 6411 3950 3 00000 149			\$272.84
							12 2122 6411 6950 3 00000 149			\$609.09
							12 2134 6411 3950 3 00000 164			\$25.00
							12 2134 6411 6950 3 00000 164			\$29.48
							12 2321 6319 1000 3 00000 139			\$134.00
							12 2321 6319 1000 3 00000 166			\$1,875.00
							12 2322 6362 1000 3 00000 650			\$10,850.00
							12 2322 6411 1000 1 25673 673			\$39.31
							12 2322 6411 1000 3 00000 149			\$376.87
							12 2322 6411 1000 3 00000 654			\$76.37
							12 2322 6411 1000 4 46101 670			\$580.34
							12 2331 6412 1000 3 00000 600			\$30.00
							12 2511 6411 1000 3 00000 164			\$891.46
							12 2542 6332 1000 3 00000 504			\$673.35
							12 2542 6332 1000 3 00000 506			\$5,105.00
							12 2542 6332 1000 3 00000 507			\$821.25
							12 2542 6332 1000 3 00000 509			\$215.64
							12 2542 6338 1000 3 00000 601			\$134.90
							12 2542 6361 1000 3 00000 522			\$1,066.66
							12 2542 6411 1000 3 00000 507			\$207.95
							12 2542 6411 1000 3 00000 526			\$193.55
							12 2542 6411 1000 3 46101 670			\$289.00
							12 2546 6319 1000 3 00000 535			\$417.65
							12 2562 6471 1000 3 00000 542			\$3,485.70
							12 2562 6471 1000 3 00000 935			\$7,741.95
							40 2331 6543 1000 3 00000 163			\$1,243.17

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										\$44,842.30