



Accounts Payable

As of 7/31/2022

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 8/17/2022 10:14:50 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
3118717	7/1/2022	4/4/2022	Paid	8/8/2022	7868882 1	TOSHIBA BUSINESS SOLUTIONS TOBBOP7	12 2331 6412 1000 3 00000 600	\$1,859.20	FY23 Copy Paper	\$1,859.20
8021-2152 -3258- 2199-5481 -4731	7/1/2022	4/8/2022	Paid	8/8/2022	7868882 0	STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000 3 00000 526	\$660.30	0414CF2122	\$6,138.30
							12 2542 6411 1000 3 00000 526	\$1,983.24	0428CF2122	
							12 1131 6411 3950 3 00000 310	\$20.11	DSMAP042722	
							12 2542 6411 1000 3 00000 526	\$1,550.37	0511cf2122	
							12 2542 6411 1000 3 00000 526	\$37.70	0531CF2122.2	
							12 2542 6411 1000 3 00000 526	\$1,483.95	0531CF2122	
							12 1131 6411 3950 3 00000 308	\$51.78	DS8THGRAD04 29221	
							12 1131 6411 3950 3 00000 310	(\$20.11)	DSMAP042722	
							40 1131 6411 3950 3 00000 310	\$40.22	DSMAP042722	
							12 1131 6411 3950 3 00000 310	\$35.11	DSMS0413202 2	
							12 2321 6411 1000 3 00000 165	\$295.63	202122JG0408 2022	

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982374	7/1/2022	5/25/2022	Paid	8/8/2022	7868887 0	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$344.69	FY22 Monthly Monitoring 5/25-6/24	\$344.69
0356	7/1/2022	6/29/2022	Paid	8/8/2022	7868901 9	Micah Blooser Brookside Charter School	12 2322 6319 1000 3 00000 653	\$500.00	FY23 July Web Updates	\$500.00
202656	7/1/2022	6/30/2022	Paid	8/8/2022	7868881 9	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$417.50	FY22 Monthly service billing - June	\$417.50
CI- 00017787	7/1/2022	6/30/2022	Paid	8/16/2022	7872274 1	Saint Luke's Hospital of Kansas City Brookside Charter School	12 2644 6319 1000 4 42200 100	\$557.22	FY22 June Trauma Smart	\$1,671.67
							12 2213 6319 3950 4 42200 100	\$557.23	FY22 June Trauma Smart	
							12 2213 6319 6950 4 42200 100	\$557.22	FY22 June Trauma Smart	
18775	7/1/2022	7/1/2022	Paid	8/8/2022	7868886 9	k12 ITC, Inc. Brookside Charter School	12 2331 6319 1000 3 00000 163	\$0.00	Fy23 VOIP Taxes and Fees - July	\$1,243.17
							12 2331 6316 1000 3 00000 163	\$1,243.17	FY23 Equipment Finance Payment 25 of 60	
045- 385093	7/6/2022	7/6/2022	Paid	8/8/2022	7868886 8	TYLER TECHNOLOGIES, INC 41810	12 2114 6412 3950 3 00000 160	\$1,827.50	FY23 User Training and Support	\$1,827.50
198416	7/11/2022	7/11/2022	Paid	8/8/2022	7868886 7	Signature Landscape LLC 4154	12 2543 6319 1000 3 00000 534	\$685.00	FY22 Lawn Maintenance - June	\$685.00
22-12447	7/11/2022	7/11/2022	Paid	8/8/2022	7868859 3	Education Technology Partners Brookside Charter School	12 1131 6319 3950 4 40001 155	\$2,700.00	FY23 School Program PLP	\$5,400.00
							12 1111 6319 6950 4 40001 155	\$2,700.00	FY23 School Program PLP	
INV7936	7/12/2022	7/12/2022	Paid	8/8/2022	7868886 6	Zearn Brookside Charter School	12 1111 6412 6950 4 40001 000	\$2,500.00	FY23 Services through 6/30/23	\$2,500.00

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045-385982	7/13/2022	7/13/2022	Paid	8/8/2022	78688868	TYLER TECHNOLOGIES, INC 41810	12 2114 6319 6950 3 00000 160	\$420.00	FY23 Training	\$420.00
							12 2114 6319 3950 3 00000 160	\$0.00	Food Service Management Subscription	
1246-9	7/13/2022	7/13/2022	Paid	8/8/2022	78688871	THE SHERWIN WILLIAMS CO. 3630-8699-2	12 2542 6411 1000 3 00000 503	\$120.42	FY23 Paint Supplies	\$120.42
1317-8	7/14/2022	7/14/2022	Paid	8/8/2022	78688871	THE SHERWIN WILLIAMS CO. 3630-8699-2	12 2542 6411 1000 3 00000 503	\$2,445.61	FY23 Paint	\$2,445.61
988338	7/14/2022	7/14/2022	Paid	8/8/2022	78688870	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$145.00	FY22 Alarm Repair	\$145.00
22347	7/15/2022	7/15/2022	Paid	8/8/2022	78688865	Broski Fence Co.,LLC Brookside Charter School	12 2542 6332 1000 3 10600 503	\$2,298.00	FY23 Fence Update	\$2,298.00
1515-7	7/18/2022	7/18/2022	Paid	8/8/2022	78688871	THE SHERWIN WILLIAMS CO. 3630-8699-2	12 2542 6411 1000 3 00000 500	\$201.39	FY23 Paint	\$201.39
INV-1017651	7/18/2022	7/18/2022	Paid	8/8/2022	78688864	Carroll Seating Company C102319	12 2542 6339 1000 3 00000 519	\$4,150.00	FY23 Service to goals and bleachers	\$4,150.00
1620-5	7/19/2022	7/19/2022	Paid	8/8/2022	78688871	THE SHERWIN WILLIAMS CO. 3630-8699-2	12 2542 6411 1000 3 00000 500	\$1,316.57	Fy23 Paint Supplies	\$1,316.57
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)
198999	7/20/2022	7/20/2022	Paid	8/8/2022	78688867	Signature Landscape LLC 4154	12 2543 6332 1000 3 00000 534	\$6,532.09	Fy23 Remove and replace existing damaged wall caps.	\$6,532.09
2548-5	7/21/2022	7/21/2022	Paid	8/8/2022	786888594	The Sherman-Williams Co. 3630-8699-2	12 2542 6411 1000 3 00000 500	\$494.25	FY23 Paint	\$494.25

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3175297	7/22/2022	7/22/2022	Paid	8/8/2022	7868882 3	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$76.50	FY23 Ink	\$76.50
990699	7/25/2022	7/25/2022	Paid	8/8/2022	7868887 0	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$379.69	FY23 Monthly Monitoring 7/25	\$379.69
3176770	7/26/2022	7/26/2022	Paid	8/8/2022	7868882 4	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$68.80	FY23 Ink	\$68.80
574308	7/26/2022	7/26/2022	Awaiting Approval			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$3,246.58	FY23 August 2022 - Beef, Meatball, Corn Dogs	\$3,246.58
5825287	7/26/2022	7/26/2022	Paid	8/8/2022	7868882 5	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$125.40	FY23 Meter	\$125.40
00010998 2	7/29/2022	7/29/2022	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 935	\$3,544.94	FY23 August Delivery	\$3,544.94
0357	7/29/2022	7/29/2022	Paid	8/8/2022	7868901 9	Micah Blooser Brookside Charter School	12 2322 6319 1000 3 00000 653	\$500.00	FY23 August Web Updates	\$500.00

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									Total:	\$48,549.64

GL Code Summary

12 1111 6319 6950 4 40001 155	\$2,700.00
12 1111 6412 6950 4 40001 000	\$2,500.00
12 1131 6319 3950 4 40001 155	\$2,700.00
12 1131 6411 3950 3 00000 308	\$51.78
12 1131 6411 3950 3 00000 310	\$35.11
12 2114 6319 3950 3 00000 160	\$0.00
12 2114 6319 6950 3 00000 160	\$420.00
12 2114 6412 3950 3 00000 160	\$1,827.50
12 2213 6319 3950 4 42200 100	\$557.23
12 2213 6319 6950 4 42200 100	\$557.22
12 2321 6319 1000 3 00000 139	\$134.00
12 2321 6411 1000 3 00000 165	\$295.63
12 2322 6319 1000 3 00000 653	\$1,000.00
12 2331 6316 1000 3 00000 163	\$1,243.17
12 2331 6319 1000 3 00000 163	\$0.00
12 2331 6412 1000 3 00000 600	\$2,129.90
12 2542 6332 1000 3 00000 506	\$417.50
12 2542 6332 1000 3 10600 503	\$2,298.00
12 2542 6339 1000 3 00000 519	\$4,150.00
12 2542 6411 1000 3 00000 500	\$1,775.58
12 2542 6411 1000 3 00000 503	\$2,566.03
12 2542 6411 1000 3 00000 526	\$5,715.56
12 2543 6319 1000 3 00000 534	\$685.00
12 2543 6332 1000 3 00000 534	\$6,532.09
12 2546 6319 1000 3 00000 535	\$869.38
12 2562 6471 1000 3 00000 935	\$6,791.52
12 2644 6319 1000 4 42200 100	\$557.22
40 1131 6411 3950 3 00000 310	\$40.22

\$48,549.64