



Accounts Payable

As of 9/30/2024

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 10/4/2024 1:02:37 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
4276920	9/1/2024	4/30/2024	Payment Authorized			Vital Records Control 59257610	12 2542 6339 1000 3 00000 517	\$70.21	FY24 storage-April 2024	\$70.21
81820	9/1/2024	6/18/2024	Payment Authorized			George Butler Associates, Inc GBA	40 4051 6521 1000 3 00000 136	\$1,200.00	DESE-noncap SCH-cap Boundary description	\$1,200.00
20839	9/1/2024	6/25/2024	Paid	10/1/2024	8397241 2	Cumpys 2092	12 2322 6411 1000 1 00000 650	\$1,608.75	FY25 - 0628KS24 - School Swag, incl for sale	\$1,608.75
3599281	9/1/2024	6/27/2024	Payment Authorized			TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$1,199.85	FY25 DESE/SCH non-cap: 3 chromeboxes @399.95 ea	\$12,403.55
							12 2331 6412 1000 3 00000 600	\$1,689.80	FY25 DESE/SCH non-cap: 2 mobile stands @844.90 ea	
							40 2331 6543 1000 3 00000 600	\$9,513.90	FY25 DESE-noncap SCH-cap Newline 75IN multi-touch Displays 3 @3,171.30 ea- 0613BB24	

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20868	9/1/2024	6/28/2024	Paid	10/1/2024	8397241 3	Cumpys 2092	12 2322 6411 1000 1 00000 650	\$1,600.00	FY25 - 0628KS241 - Leader of the Month shirts, School Swag, incl for sale	\$1,600.00
242678	9/1/2024	6/30/2024	Payment Authorized			DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$731.10	FY25 service billing- July	\$731.10
20240721- 4714.68	9/1/2024	7/21/2024	Payment Authorized			T-Mobile 964193948	12 2542 6361 1000 3 00000 521	\$3,300.28	FY25 T-mobile 7/1/24- 7/20/24	\$4,714.68
							12 2542 6361 1000 3 00000 521	\$1,414.40	FY24 T-mobile 6/21/24- 6/30/24	
IN- 12407819 43	9/1/2024	7/28/2024	Payment Authorized			CARTER BROADCAST GROUP, INC Brookside Charter School	12 2322 6362 1000 3 00000 650	\$1,000.00	FY25 Targeting campaign	\$1,000.00
3615080	9/1/2024	7/30/2024	Paid	10/1/2024	8397240 9	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 1131 6412 3950 4 40001 600	\$62,200.00	FY25 DESE/SCH- noncap 79@295ea Lenovo 100e Chromebook Gen 4 & License - PO 0628BB24 TBS -1	\$124,400. 00
							12 1111 6412 6950 4 40001 600	\$62,200.00	FY25 DESE/SCH- noncap 79@295ea Lenovo 100e Chromebook Gen 4 & License - PO 0628BB24 TBS -1	
124803	9/1/2024	8/1/2024	Payment Authorized			Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 935	\$909.00	Pizza- Sept. order	\$909.00

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6340089	9/1/2024	8/1/2024	Payment Authorized			TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2542 6338 1000 3 00000 601	\$151.73	FY25 Allowances- 8/1 - 8/31/24	\$151.73
NAIN-100738	9/1/2024	8/5/2024	Paid	10/1/2024	83972621	Crisis Prevention Institute, Inc 880110	12 2321 6371 6950 3 00000 139	\$200.00	FY25 Membership- Natalie Young	\$200.00
NAIN-100744	9/1/2024	8/5/2024	Paid	10/1/2024	83972621	Crisis Prevention Institute, Inc 880110	12 2321 6371 6950 3 00000 139	\$200.00	FY25 Membership- P. Ah Waay	\$200.00
NAIN-100798	9/1/2024	8/5/2024	Paid	10/1/2024	83972621	Crisis Prevention Institute, Inc 880110	12 2321 6371 6950 3 00000 139	\$212.00	FY25 Membership- Natalie Young	\$212.00
189237	9/1/2024	8/13/2024	Payment Authorized			GRANDMAS OFFICE CATERING, LLC Brookside Charter School	12 2644 6411 1000 3 00000 106	\$2,307.50	PD Back to School lunches	\$2,307.50
618146	8/14/2024	8/14/2024	Paid	10/1/2024	83972620	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$2,635.21	FY25 Lunch September delivery 2024	\$2,635.21
94034550	9/1/2024	8/19/2024	Payment Authorized			Butterball LLC 119932	12 2562 6471 1000 3 00000 935	\$496.23	Aug 2024 delivery	\$496.23
3580971	9/1/2024	8/20/2024	Payment Authorized			Husch Blackwell LLP Brookside Charter School	40 4051 6521 1000 3 00000 136	\$11,981.00	CAP Campus Expansion Project	\$11,981.00
INV638321	9/1/2024	8/20/2024	Paid	10/1/2024	83972411	Zonar Systems Inc. BRO10241	12 2552 6411 1000 3 00000 854	\$4,712.83	DESE-noncap SCH-noncap Bus/Shuttle GPS system - ridership, MyView, Mobile Add-on	\$4,712.83
INV638913	9/1/2024	8/27/2024	Paid	10/1/2024	83972410	Zonar Systems Inc. BRO10241	12 2552 6411 1000 3 00000 854	\$2,025.00	DESE-noncap SCH-cap Bus/Shuttle GPS system	\$2,025.00
605582029	8/29/2024	8/29/2024	Paid	10/1/2024	83972618	HILLYARD/ KANSAS CITY 310827	12 2542 6411 1000 3 00000 526	\$408.24	FY25 PO 0828CF2425 Cleaning Supplies	\$408.24
000119974	9/1/2024	8/30/2024	Paid	10/1/2024	83972619	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$4,924.12	Sept. 2024 delivery	\$4,924.12

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7002051830	9/1/2024	8/31/2024	Payment Authorized			STAPLES ADVANTAGE DAL 1046355	12 2511 6411 1000 3 00000 165	\$136.95	FY25 202425JG0812 2024 - office supplies.	\$136.95
INV-003216	9/1/2024	8/31/2024	Payment Authorized			Education Advanced, Inc. Brookside Charter School	12 1111 6412 6950 4 00000 145	\$3,775.00	FY24 EAI Embarc Subscription	\$7,550.00
							12 1131 6412 3950 4 40001 145	\$3,775.00	FY24 EAI Embarc Subscription	
90624-2	9/2/2024	9/2/2024	Payment Authorized			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$5,195.00	FY25 DESE-noncap SCH-noncap Fire Radio Installation - alarm system District Office	\$5,195.00
6371635	9/3/2024	9/3/2024	Payment Authorized			TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2542 6338 1000 3 00000 601	\$151.73	FY25 Allowances-Sept 2024	\$151.73
M7556891	9/3/2024	9/3/2024	Payment Authorized			SCHOLASTIC, INC. 64112015	12 1111 6411 6950 4 40001 216	\$1,334.52	FY25 Instructional Materials	\$1,334.52
M7557158	9/3/2024	9/3/2024	Payment Authorized			SCHOLASTIC, INC. 64112015	12 1111 6411 6950 4 40001 216	\$562.50	FY25 Scholastic News	\$562.50
3637685	9/4/2024	9/4/2024	Payment Authorized			TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$2,060.00	FY25 Copy Paper	\$2,060.00
232365	9/5/2024	9/5/2024	Payment Authorized			k12 ITC, Inc. Brookside Charter School	12 2331 6412 1000 3 00000 163	\$13,250.00	CABLE DROPS	\$13,250.00
90624	9/6/2024	9/6/2024	Payment Authorized			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 510	\$1,895.00	FY25 DESE-noncap SCH-noncap Fire Radio Installation - alarm system District Office	\$1,895.00
43635	9/7/2024	9/7/2024	Payment Authorized			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,884.25	FY25 9.7.2024 delivery	\$1,884.25

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19X6-33XD-WYV3	9/8/2024	9/8/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$56.78	FY25 - 0906KS24 - Office supplies	\$56.78
16J9-X36K-1HHV	9/10/2024	9/10/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 2542 6411 1000 3 00000 544	\$28.77	FY25 0910CF2425.2	\$28.77
29371	9/10/2024	9/10/2024	Paid	10/1/2024	8397280 8	21st Century Therapy, P.C. Brookside Charter School	12 2172 6311 6950 4 44100 951	\$114.06	FY24 May 2024 PT ES 3 12210	\$3,726.00
							12 2172 6311 3950 4 44100 951	\$114.06	FY24 May 2024 PT MS 3 12210	
							12 2162 6311 3950 4 44100 951	\$1,748.94	FY24 May 2024 OT MS 3 12210	
							12 2162 6311 6950 3 12210 951	\$1,748.94	FY24 May 2024 OT ES 3 12210	
29399	9/10/2024	9/10/2024	Paid	10/1/2024	8397280 8	21st Century Therapy, P.C. Brookside Charter School	12 2172 6311 6950 4 44100 951	\$57.14	FY25 August 2024 PT ES	\$1,828.50
							12 2172 6311 3950 4 44100 951	\$57.14	FY25 August 2024 PT MS	
							12 2162 6311 3950 4 44100 951	\$857.11	FY25 August 2024 OT MS	
							12 2162 6311 6950 4 44100 951	\$857.11	FY25 August 2024 OT ES	
1HVM-MMJW-7VP7	9/11/2024	9/11/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 350	\$15.79	FY25 09102024LC	\$15.79
1MDD-VJ7W-4VWG	9/11/2024	9/11/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 2542 6411 1000 3 00000 526	\$438.43	FY25 PO 0906CF2425 Gloves and backpack vacuums	\$438.43
1VL3-WDMV-9NW3	9/11/2024	9/11/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$710.71	FY25 0906KS24 Office supplies	\$710.71

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1WPL-CLQJ-1633	9/11/2024	9/11/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$663.10	FY25 0903KF24HEX BUG/BattleBots - STEAM lab BattleBots, an arena, and other little robots	\$663.10
1WPL-CLQJ-3DKV	9/11/2024	9/11/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 209	\$228.48	FY25 2425PRIMARYJOURNAL72924 Primary Writing Journals	\$228.48
667956	9/11/2024	9/11/2024	Payment Authorized			Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$943.96	FY25 Cereal, donuts, bars	\$2,988.22
							12 2562 6471 1000 3 00000 935	\$1,449.36	FY25 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$594.90	FY25 Sanitizer, container and fuel charge	
I001128827	9/11/2024	9/11/2024	Paid	10/1/2024	8397241 4	Trafera, LLC 93838	12 1111 6412 6950 4 40001 605	\$336.00	F25 0802BB24 Trafera-1 Google Education Teaching Learning upgrade (BVA)	\$336.00
SVC/262-984490	9/11/2024	9/11/2024	Payment Authorized			OVERHEAD DOOR CO OF KANSAS CITY 409105	12 2542 6332 1000 3 00000 503	\$482.50	Door repair	\$482.50
16JP-QX6K-7XG7	9/12/2024	9/12/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 00000 207	\$114.96	FY25 2425SHIELDS91024	\$114.96
1M1N-FQXN-6D73	9/12/2024	9/12/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 3 25673 673	\$39.96	FY25 0825KF24Serveware/cookware	\$39.96

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1N1T-RDQJ-7D7W	9/12/2024	9/12/2024	Paid	10/1/2024	8397262 2	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 207	\$156.53	FY25 0906KF24First Science Science weather unit materials for 1st grade	\$156.53
1QQN-9LKN-3VJR	9/12/2024	9/12/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1131 6411 3950 4 40001 900	\$68.93	FY25 0910KF24 Bluetooth speaker, floor protectors to try, door chime, and stop signs	\$172.32
							12 1111 6411 6950 4 40001 900	\$103.39	FY25 0910KF24 Bluetooth speaker, floor protectors to try, door chime, and stop signs	
16DC-CWDW-GF6W	9/13/2024	9/13/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 2542 6411 1000 3 00000 503	\$499.98	FY25 0913CF2425.4 - portable basketball goals	\$499.98
1CGG-PCYP-DFVR	9/13/2024	9/13/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 40001 900	\$80.61	FY25 0829KF24Dron es	\$80.61
1R71-17GH-DYGD	9/13/2024	9/13/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$59.99	FY25 0906KS24 Office supplies	\$59.99
1VCM-W6VM-9GDK	9/13/2024	9/13/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 00000 225	\$103.86	FY25 0906KF24Speci als Basic supplies like disinfecting wipes	\$103.86
1VLV-17LM-F497	9/13/2024	9/13/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 40001 900	\$80.61	FY25 0829KF24Dron es	\$80.61

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620201	9/13/2024	9/13/2024	Awaiting Approval			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$3,067.47	Lunch April delivery 2024	\$3,067.47
1LJ3-1GFQ-J96G	9/14/2024	9/14/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 40001 210	\$170.87	FY25 2425NMOD911 24 Clocks and Vacuum for Mods	\$170.87
1WH7-HXFG-HGGG	9/14/2024	9/14/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 40001 900	\$49.99	FY25 0903KF24HEX BUG/BattleBot s BattleBots, an arena, and other little robots	\$49.99
43684	9/14/2024	9/14/2024	Payment Authorized			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,636.05	FY25 9.14.2024 delivery	\$1,636.05
1YQN-R9LM-RM49	9/15/2024	9/15/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 2542 6411 1000 3 00000 503	\$288.07	FY25 PO 0913CF2425.2 Flags, Flag Holders and Cabinet locks	\$288.07
1KW1-YCYY-1HFK	9/16/2024	9/16/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 40001 208	\$179.17	FY25 2425ROOM35. 2.91324 Room 35 Supplies	\$179.17
94047487	9/16/2024	9/16/2024	Awaiting Approval			Butterball LLC 119932	12 2562 6471 1000 3 00000 935	\$497.56	Sept 2024 delivery	\$497.56
INV204735	9/16/2024	9/16/2024	Payment Authorized			Great Minds C-0045715	12 1131 6411 3950 3 00000 350	\$308.00	FY25 09132024LCGr eatMinds Eureka Squared for BVA staff	\$1,853.00
							12 1111 6411 6950 3 00000 350	\$1,545.00	FY25 09132024LCGr eatMinds Eureka Squared for BVA staff.	
I001132783	9/17/2024	9/17/2024	Payment Authorized			Trafera, LLC 93838	12 2542 6361 1000 3 00000 605	\$103.12	F25 Google Voice For Education Customers	\$103.12

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INV640986	9/17/2024	9/17/2024	Awaiting Approval			Zonar Systems Inc. BRO10241	--SPLIT--	\$2,526.08	2526.08	\$2,526.08
11R6-HLYY-R1WQ	9/18/2024	9/18/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 2322 6411 6950 3 46101 670	\$59.18	FY25 0916KS24-SC - - SJL - HHM Supplies	\$197.25
							12 2322 6411 3950 3 46101 670	\$138.07	FY25 0916KS24-SC - - SJL - HHM Supplies	
1CNT-CQM1-QJ9X	9/18/2024	9/18/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1131 6411 3950 4 40001 900	\$51.56	FY25 - 0916KF24Reus ables	\$171.86
							12 1111 6411 6950 4 40001 900	\$120.30	FY25 - 0916KF24Reus ables	
670077	9/18/2024	9/18/2024	Payment Authorized			Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$505.21	FY25 Cereal, donuts, bars	\$2,330.38
							12 2562 6471 1000 3 00000 935	\$1,360.94	FY25 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$464.23	FY25 Sanitizer, container and fuel charge	
14G6-T6K6-PMDM	9/19/2024	9/19/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 207	\$156.44	FY25 0917KF24PreK	\$156.44
1HCM-LRXK-3GJW	9/19/2024	9/19/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 207	\$33.81	FY25 0916KF24Third 2	\$33.81
1HHM-JLC3-Y1JD	9/19/2024	9/19/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 164	\$166.31	FY25 202324JG0911 2024	\$166.31
1KGJ-WMP4-TT6T	9/19/2024	9/19/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$128.83	FY25 0916KF24Misc	\$128.83
1XF7-64GW-VVD7	9/19/2024	9/19/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$15.99	FY25 0916KF24	\$15.99

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1F6D-MFN6-1XFM	9/20/2024	9/20/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1221 6411 6950 4 44100 654	\$239.74	FY25 090924NYInv2 Office supplies	\$239.74
1GVQ-NN7M-4L1P	9/20/2024	9/20/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 3 00000 654	\$232.31	FY25 0918KS24	\$232.31
1J4P-N3TJ-1J9H	9/20/2024	9/20/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1221 6411 6950 4 44100 952	\$257.16	FY25 090924NYInv Office supplies	\$257.16
R100454298:01	9/20/2024	9/20/2024	Payment Authorized			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$73.81	Bus maintenance	\$73.81
1RLY-YVWL-GM9D	9/21/2024	9/21/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$118.86	FY25 0906KS24 Office supplies	\$118.86
1RXC-C73X-9D6K	9/21/2024	9/21/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 207	\$126.91	FY25 0910KF24KindergartenScience	\$126.91
1RXC-C73X-DTLY	9/21/2024	9/21/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 350	\$102.37	FY25 09202024LC Office supplies	\$102.37
20240921-4870.01	9/21/2024	9/21/2024	Payment Authorized			T-Mobile 964193948	12 2542 6361 1000 3 00000 521	\$4,870.01	FY25 T-mobile 8/21/24-9/20/24	\$4,870.01
13RQ-4J7G-LFPL	9/22/2024	9/22/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$357.15	FY25 0906KS24 Office supplies	\$357.15
1713-MH79-NGJ3	9/22/2024	9/22/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$28.98	FY25 0906KS24 Office supplies	\$28.98
1WJR-VYHL-M1HG	9/22/2024	9/22/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$43.88	FY25 0906KS24 Office supplies	\$43.88
1036	9/23/2024	9/23/2024	Payment Authorized			STEAM Renaissance STEAM Renaissance - B. Richardson	12 1131 6319 3950 4 40001 131	\$3,333.00	FY25 substitute consultant 2024-25 Agreement - October	\$3,333.00
1037	9/23/2024	9/23/2024	Awaiting Approval			STEAM Renaissance STEAM Renaissance - B. Richardson	12 1131 6319 3950 4 40001 131	\$3,333.00	FY25 substitute consultant July 2024 Agreement	\$3,333.00

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1FVV-DMRG-NQPP	9/23/2024	9/23/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$69.46	FY25 0906KS24 Office supplies	\$69.46
1KDQ-W3DL-TTXY	9/23/2024	9/23/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$31.00	FY25 0906KS24 Office supplies	\$31.00
1PJH-JTFX-THHV	9/23/2024	9/23/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$287.98	FY25 0906KS24 Office supplies	\$287.98
216049	9/23/2024	9/23/2024	Payment Authorized			Chromebook Parts .com - PC Parts Plus LLC DBA Brookside Charter School	12 2331 6412 1000 3 00000 602	\$3,026.92	DESE-noncap SCH-noncap 0917BB24CBParts - Screens and Batteries for Chromebooks	\$3,026.92
232376	9/23/2024	9/23/2024	Payment Authorized			k12 ITC, Inc. Brookside Charter School	12 2331 6412 1000 3 00000 163	\$424.95	Paxton - Entry Monitor Desktop	\$424.95
3746351	9/23/2024	9/23/2024	Payment Authorized			First Dakota Indemnity Company 50711	12 2311 6261 1000 3 00000 117	\$24,510.00	FY24 Workers Comp - 7/1/23 -7/1/24	\$24,510.00
Pay Application #10	9/23/2024	9/23/2024	Payment Authorized			Turner Construction Project #230899	40 4051 6521 1000 3 00000 136	\$67,839.31	FY25 DESE-cap SCH-cap. MODS pay application #10.	\$67,839.31
16M4-C9XJ-9MMF	9/24/2024	9/24/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$354.18	FY25 0906KS24 Office supplies	\$354.18
1F6D-MFN6-XJW3	9/24/2024	9/24/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$22.79	FY25 0906KS24 Office supplies	\$22.79
1XQP-TLDY-W4LC	9/24/2024	9/24/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$50.85	FY25 0906KS24 Office supplies	\$50.85
10056	9/25/2024	9/25/2024	Awaiting Approval			KANSAS CITY FIRST AID Brookside Charter School	12 2542 6339 1000 3 00000 520	\$396.00		\$396.00
119798	9/25/2024	9/25/2024	Payment Authorized			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$417.65	Monthly monitoring 9/25-10/24/24	\$417.65

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1-2532-12-20247	9/25/2024	9/25/2024	Payment Authorized			BlueMark Energy, LLC Brookside Charter School	12 2542 6482 1000 3 00000 533	\$278.15	FY25 7/1/24 - 7/31/24 Gas	\$278.15
1JCG-QFHM-4XRV	9/25/2024	9/25/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$76.93	FY25 0906KS24 Office supplies	\$76.93
1TGR-LPNR-GKC6	9/25/2024	9/25/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$533.14	FY25 0906KS24 Office supplies	\$533.14
1V7G-YYDD-4JWC	9/25/2024	9/25/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$264.34	FY25 0906KS24 Office supplies	\$264.34
1V7G-YYDD-9VRW	9/26/2024	9/26/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 2511 6411 1000 3 00000 654	\$6.99	FY25 0906KS24 Office supplies	\$6.99
651035	9/27/2024	9/27/2024	Payment Authorized			Metro Air Conditioning Co BRO025	12 2542 6332 1000 3 00000 507	\$2,500.00	FY25 - PO 0809CF2425 - Backflow rebuild and H2O htr rpr	\$2,500.00
1D9N-VGDM-N6MT	9/29/2024	9/29/2024	Payment Authorized			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 00000 654	\$13.99	FY25 09202024LC - BVA	\$13.99
000120456	9/30/2024	9/30/2024	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$1,568.10	Feb 2024 delivery	\$1,568.10
									Total:	\$355,219.36

GL Code Summary		Amount
12 1111 6411 6950 3 00000 207		\$114.96
12 1111 6411 6950 3 00000 350		\$1,545.00
12 1111 6411 6950 3 00000 654		\$13.99
12 1111 6411 6950 3 40001 208		\$179.17
12 1111 6411 6950 3 40001 210		\$170.87
12 1111 6411 6950 3 40001 900		\$211.21
12 1111 6411 6950 4 00000 225		\$103.86
12 1111 6411 6950 4 40001 207		\$473.69
12 1111 6411 6950 4 40001 209		\$228.48

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							12 1111 6411 6950 4 40001 216			\$1,897.02
							12 1111 6411 6950 4 40001 350			\$118.16
							12 1111 6411 6950 4 40001 900			\$1,031.61
							12 1111 6412 6950 4 00000 145			\$3,775.00
							12 1111 6412 6950 4 40001 600			\$62,200.00
							12 1111 6412 6950 4 40001 605			\$336.00
							12 1131 6319 3950 4 40001 131			\$6,666.00
							12 1131 6411 3950 3 00000 350			\$308.00
							12 1131 6411 3950 4 40001 900			\$120.49
							12 1131 6412 3950 4 40001 145			\$3,775.00
							12 1131 6412 3950 4 40001 600			\$62,200.00
							12 1221 6411 6950 4 44100 654			\$239.74
							12 1221 6411 6950 4 44100 952			\$257.16
							12 2162 6311 3950 4 44100 951			\$2,606.05
							12 2162 6311 6950 3 12210 951			\$1,748.94
							12 2162 6311 6950 4 44100 951			\$857.11
							12 2172 6311 3950 4 44100 951			\$171.20
							12 2172 6311 6950 4 44100 951			\$171.20
							12 2311 6261 1000 3 00000 117			\$24,510.00
							12 2321 6319 1000 3 00000 139			\$134.00
							12 2321 6371 6950 3 00000 139			\$612.00
							12 2322 6362 1000 3 00000 650			\$1,000.00
							12 2322 6411 1000 1 00000 650			\$3,208.75
							12 2322 6411 1000 3 00000 654			\$232.31
							12 2322 6411 1000 3 25673 673			\$39.96
							12 2322 6411 3950 3 46101 670			\$138.07
							12 2322 6411 6950 3 46101 670			\$59.18
							12 2331 6412 1000 3 00000 163			\$13,674.95
							12 2331 6412 1000 3 00000 600			\$4,949.65
							12 2331 6412 1000 3 00000 602			\$3,026.92
							12 2511 6411 1000 3 00000 164			\$166.31
							12 2511 6411 1000 3 00000 165			\$136.95
							12 2511 6411 1000 3 00000 654			\$3,074.01
							12 2542 6332 1000 3 00000 503			\$482.50

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							12 2542 6332 1000 3 00000 506			\$731.10
							12 2542 6332 1000 3 00000 507			\$2,500.00
							12 2542 6338 1000 3 00000 601			\$303.46
							12 2542 6339 1000 3 00000 517			\$70.21
							12 2542 6339 1000 3 00000 520			\$396.00
							12 2542 6361 1000 3 00000 521			\$9,584.69
							12 2542 6361 1000 3 00000 605			\$103.12
							12 2542 6411 1000 3 00000 503			\$788.05
							12 2542 6411 1000 3 00000 526			\$846.67
							12 2542 6411 1000 3 00000 544			\$28.77
							12 2542 6482 1000 3 00000 533			\$278.15
							12 2546 6319 1000 3 00000 510			\$1,895.00
							12 2546 6319 1000 3 00000 535			\$5,612.65
							12 2552 6332 1000 3 00000 851			\$73.81
							12 2552 6411 1000 3 00000 854			\$6,737.83
							12 2562 6411 1000 3 00000 544			\$1,059.13
							12 2562 6471 1000 3 00000 541			\$6,492.22
							12 2562 6471 1000 3 00000 542			\$3,520.30
							12 2562 6471 1000 3 00000 934			\$1,449.17
							12 2562 6471 1000 3 00000 935			\$10,415.77
							12 2562 6471 1000 3 00000 944			\$0.00
							12 2644 6411 1000 3 00000 106			\$2,307.50
							40 2331 6543 1000 3 00000 600			\$9,513.90
							40 4051 6521 1000 3 00000 136			\$81,020.31
								--SPLIT--		\$2,526.08

\$355,219.36