



Accounts Payable

As of 10/31/2024

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 11/1/2024 10:40:55 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
397921F	10/1/2024	6/11/2024	Awaiting Payment Authorization			FOLLETT CONTENT SOLUTIONS LLC 02078	12 2222 6441 6950 1 00000 142	\$682.77	FY25 Library Books list	\$682.77
19-672	10/1/2024	7/1/2024	Awaiting Payment Authorization			Greater Kansas City Officials Association Brookside Charter School	12 1421 6319 3950 3 00000 412	\$745.00	Winter Sports Assignor & Arbiter - 1009BW24CC - 412	\$745.00
INV12311	10/1/2024	7/3/2024	Awaiting Approval			Zearn Brookside Charter School	12 1111 6412 6950 4 40001 215	\$2,500.00	Services through June 30, 2025	\$2,500.00
90839978	10/1/2024	8/15/2024	Awaiting Approval			Curriculum Associates LLC 4052150	--SPLIT--	\$14,140.00	14140.00	\$14,140.00
232494	10/1/2024	9/1/2024	Awaiting Payment Authorization			k12 ITC, Inc. Brookside Charter School	40 2331 6543 1000 3 00000 163	\$1,243.17	DESE-noncap SCH-cap Equipment Finance - Payment 51 of 60	\$1,243.17
127394	10/1/2024	9/16/2024	Awaiting Approval			Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 935	\$909.00	Pizza- Oct order	\$909.00
INV205083	10/1/2024	9/17/2024	Awaiting Approval			Great Minds C-0045715	12 1111 6412 6950 3 00000 223	\$1,545.00	Eureka Math Squared Digital Only License	\$1,545.00

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28618	10/1/2024	9/23/2024	Awaiting Payment Authorization			TechProtectus Brookside Charter School	12 1131 6412 3950 3 40001 602	\$5,419.00	FY25 - DESE-noncap SCH-noncap 0726BB24 TProtect - Chrome book cases (K-8)	\$10,838.00
							12 1111 6412 6950 3 40001 602	\$5,419.00	FY25 - DESE-noncap SCH-noncap 0726BB24 TProtect - Chrome book cases (K-8)	0
7002405808	10/1/2024	9/28/2024	Awaiting Payment Authorization			STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000 3 00000 526	\$1,590.34	FY25 PO 0926CF2425 - Cleaning supplies	\$2,368.42
							12 2542 6411 1000 3 00000 526	\$778.08	FY25 PO 0926CF2425 - Cleaning supplies	
246673	10/1/2024	9/30/2024	Awaiting Payment Authorization			DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$8,543.00	FY25 RElays, adapter & connectors, Labor hours, concession	\$8,543.00
4514926	10/1/2024	9/30/2024	Awaiting Approval			Vital Records Control 59257610	12 2542 6339 1000 3 00000 517	\$191.90	FY24 storage-May 2024	\$191.90
6394254	10/2/2024	10/2/2024	Awaiting Payment Authorization			TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2542 6338 1000 3 00000 601	\$151.73	FY25 Allowances-Oct 2024	\$151.73
INV0501676	10/2/2024	10/2/2024	Awaiting Approval			University of Missouri Brookside Charter School	--SPLIT--	\$150.00	150.00	\$150.00
605618788	10/3/2024	10/3/2024	Awaiting Approval			HILLYARD/ KANSAS CITY 310827	12 2542 6411 1000 3 00000 526	\$413.79	FY25 cleaning supplies. Order date 10/03/2024	\$413.79
7002510883	10/5/2024	10/5/2024	Awaiting Payment Authorization			STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000 3 00000 526	\$113.29	FY25 1001CF2425.2 - Cleaning solution	\$113.29

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20241007-1044.63	10/7/2024	10/7/2024	Awaiting Approval			AT&T 831-001-2568 573	12 2542 6361 1000 3 00000 521	\$1,044.63	FY24 Internet - back up	\$1,044.63
622271	10/10/2024	10/10/2024	Awaiting Approval			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$2,976.37	Lunch April delivery 2024	\$2,976.37
X1008668 60:01	10/11/2024	10/11/2024	Awaiting Payment Authorization			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$170.05	Bus maintenance	\$170.05
X1008668 84:01	10/11/2024	10/11/2024	Awaiting Payment Authorization			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$17.50	Bus maintenance	\$17.50
43959	10/12/2024	10/12/2024	Awaiting Payment Authorization			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,831.80	FY25 10.12.2024 delivery	\$1,831.80
0449	10/14/2024	10/14/2024	Awaiting Payment Authorization			SPEC Brookside Charter School	12 2331 6316 1000 3 00000 653	\$500.00	FY25 October 2024 Web Updates	\$500.00
1V97-HN3P-C9MJ	10/14/2024	10/14/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 3 46101 670	\$4.99	FY25 - 1002KS24-SC-SAT	\$4.99
94061255	10/14/2024	10/14/2024	Awaiting Approval			Butterball LLC 119932	12 2562 6471 1000 3 00000 935	\$496.86	Aug 2024 delivery	\$496.86
IN092088 7	10/14/2024	10/14/2024	Awaiting Approval			NATIONAL FOOD GROUP, INC Brookside Day 048-916	12 2562 6471 1000 3 00000 935	\$1,664.00	FY25 Fruit cups. Sept. 2024 delivery	\$1,664.00
147L-4LYV-LTMH	10/15/2024	10/15/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 3 40001 208	\$21.99	FY25 - 2425ROOM46. 91324	\$21.99
14D4-WHTF-1TQV	10/15/2024	10/15/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 2134 6411 3950 3 25674 164	\$130.11	FY25 - 202425JG1017 2024-164 - Nurses Office Order - Funding 25674	\$260.23
							12 2134 6411 6950 3 25674 164	\$130.12	FY25 - 202425JG1017 2024-164 - Nurses Office Order - Funding 25674	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
14GT-MCTQ-QK1N	10/15/2024	10/15/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 207	\$138.04	FY25 - 1008KF24Second - Items for 2nd grade's Matter unit	\$138.04
1LM9-GVDC-4LX3	10/15/2024	10/15/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1131 6411 3950 1 25673 673	\$57.00	FY25 - 1001KF24Consumables1	\$142.50
							12 1111 6411 6950 1 25673 673	\$85.50	FY25 - 1001KF24Consumables1	
1MLK-CMNP-1KVL	10/15/2024	10/15/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1131 6411 3950 1 25673 673	\$22.37	FY25 - 1008KF24Reusables	\$55.92
							12 1111 6411 6950 1 25673 673	\$33.55	FY25 - 1008KF24Reusables	
C14285	10/15/2024	10/15/2024	Awaiting Approval			NUESYNERGY, INC Brookside Charter School	12 2321 6319 1000 3 00000 125	\$333.00	COBRA Administration Fee - 1sr Quarter 2024 Fee - January - March	\$333.00
1011	10/16/2024	10/16/2024	Awaiting Approval			Center for Conflict Resolution Brookside Charter School	12 2322 6411 1000 4 46101 670	\$2,520.00	Restorative Practice Specialist Days -2024 September 11, 18, 25	\$2,520.00
14KN-Y7MD-G11W	10/16/2024	10/16/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$39.95	FY25 - 1008KF24Legos	\$39.95
177670	10/16/2024	10/16/2024	Awaiting Payment Authorization			TRUCKUP Brookside Charter School	12 2552 6332 1000 3 00000 851	\$535.00	bus maintenance	\$535.00
1D6D-63G7-FTVV	10/16/2024	10/16/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$13.12	FY25 - 1006KF24	\$13.12
1TKP-QNGX-CMF1	10/16/2024	10/16/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 356	(\$97.86)	FY24 - 24SSG4RR	(\$97.86)

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1XGC-Y93K-G9FQ	10/16/2024	10/16/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 2322 6411 1000 3 46101 670	\$181.15	FY25 - 1002KS24-SC-SAT	\$181.15
678859	10/16/2024	10/16/2024	Awaiting Payment Authorization			Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$833.45	FY25 Cereal, donuts, bars	\$2,888.38
							12 2562 6471 1000 3 00000 935	\$1,933.49	FY25 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$121.44	FY25 Sanitizer, container and fuel charge	
X1008675 17:01	10/16/2024	10/16/2024	Awaiting Payment Authorization			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$607.07	Bus maintenance	\$607.07
1MTH-WJ44-HD3P	10/17/2024	10/17/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 356	(\$202.71)	FY25 - 24SSG4RR	(\$202.71)
20241017-12098.81	10/17/2024	10/17/2024	Awaiting Approval			Turner Construction Project #230899	40 4051 6521 1000 3 00000 136	\$12,098.81	FY25 DESE-cap SCH-cap. STEAM Lab pay application #7.	\$12,098.81
14KN-Y7MD-Y497	10/18/2024	10/18/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$224.81	FY25 - 0927KF24STEAM	\$224.81
R1004575 25:01	10/18/2024	10/18/2024	Awaiting Payment Authorization			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$495.39	Bus maintenance	\$495.39
R1004575 28:01	10/18/2024	10/18/2024	Awaiting Payment Authorization			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$396.70	Bus maintenance	\$396.70
43984	10/19/2024	10/19/2024	Awaiting Payment Authorization			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$2,036.75	FY25 10.19.2024 delivery	\$2,036.75
122136	10/21/2024	10/21/2024	Awaiting Approval			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$40.00	Monthly monitoring 9/25-10/24/24	\$40.00

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1F7Y-7HWQ-1MDY	10/21/2024	10/21/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$150.89	FY25 - 0916KF24Reusables	\$150.89
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1HPF-LFTW-1JVR	10/21/2024	10/21/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$84.56	FY25 - 0916KF24Reusables	\$84.56
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1HTK-HC66-LP43	10/21/2024	10/21/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 208	\$38.99	FY25 - 10924ETB-46-208	\$38.99
1N4V-MXKK-16D1	10/21/2024	10/21/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 207	\$135.77	FY25 - 1008KF24First - Items for 1st grade's Weather unit	\$135.77
1WGF-VYRP-3K1M	10/21/2024	10/21/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$186.66	FY25 - 0916KF24Reusables	\$186.66
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1WX7-Q9QQ-M1K1	10/21/2024	10/21/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 2331 6412 1000 3 00000 602	\$44.06	FY25 - 1016bb24-602 AMZN	\$44.06
232545	10/21/2024	10/21/2024	Awaiting Approval			k12 ITC, Inc. Brookside Charter School	40 2331 6543 1000 3 00000 163	\$540.00	DESE-noncap SCH-cap Equipment Finance - Payment 52 of 60	\$540.00

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stmt 10.21.2024	10/21/2024	10/21/2024	Awaiting Approval			HOME DEPOT CARD SERVICES 6035 3226 4507 0941	12 2542 6411 1000 3 00000 530	\$166.92	R & M supplies	\$1,362.78
							12 2542 6411 1000 3 00000 530	\$226.43	R & M supplies	
							12 2542 6411 1000 3 00000 530	\$240.57	R & M supplies	
							12 2542 6411 1000 3 00000 530	\$229.14	R & M supplies	
							12 2542 6411 1000 3 00000 530	\$325.77	R & M supplies	
							12 2542 6411 1000 3 00000 530	\$173.95	R & M supplies	
X1008680 25:01	10/21/2024	10/21/2024	Awaiting Approval			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$160.74	Bus maintenance	\$160.74
1MP7- HNWG- F9M7	10/22/2024	10/22/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$53.97	FY25 - 0916KF24Reusables	\$53.97
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
R1004575 96:01	10/22/2024	10/22/2024	Awaiting Approval			MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$671.73	Bus maintenance	\$671.73
1038	10/23/2024	10/23/2024	Awaiting Approval			STEAM Renaissance - B. Richardson	12 1131 6319 3950 4 40001 131	\$3,333.00	FY25 substitute consultant July 2024 Agreement	\$3,333.00
1039	10/23/2024	10/23/2024	Awaiting Approval			STEAM Renaissance - B. Richardson	12 1131 6319 3950 4 40001 131	\$3,333.00	FY25 substitute consultant July 2024 Agreement	\$3,333.00
19XV- DRQ6- N9PD	10/23/2024	10/23/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$1,020.91	FY25 - 0916KF24Reusables	\$1,020.91
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	

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125187	10/25/2024	10/25/2024	Awaiting Approval			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$417.65	Monthly monitoring 9/25-10/24/24	\$417.65
14HT-F6D7-D9RH	10/25/2024	10/25/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$178.09	FY25 - 0916KF24Reusables	\$178.09
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
24102560 2830001	10/25/2024	10/25/2024	Awaiting Approval			KCMO CITY TREASURER Brookside Charter School	12 2542 6319 1000 3 00000 503	\$450.00	FY25 Fire Inspection materials required	\$450.00
13PK-XLKD-KKQF	10/26/2024	10/26/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$1,011.26	FY25 - 0916KF24Reusables	\$1,011.26
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1LH1-RDHC-MDK7	10/26/2024	10/26/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$91.00	FY25 - 0916KF24Reusables	\$91.00
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1R7C-DCRY-6TN1	10/28/2024	10/28/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$10.99	FY25 - 0916KF24Reusables	\$10.99
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1C13-JG9W-HQND	10/29/2024	10/29/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$32.43	FY25 - 0916KF24Reusables	\$32.43
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1DR9-J9TD-GKC7	10/29/2024	10/29/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$355.84	FY25 - 0916KF24Reusables	\$355.84
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1MJN-47JJ-H9J9	10/29/2024	10/29/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$15.01	FY25 - 0916KF24Reusables	\$15.01
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1RY1-MH9K-HYPM	10/29/2024	10/29/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$29.01	FY25 - 0916KF24Reusables	\$29.01
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
3555732	10/29/2024	10/29/2024	Awaiting Approval			SMITHEREEN PEST MANAGEMENT SERVICES, INC 20002166	12 2542 6339 1000 3 00000 518	\$295.00	FY25 Pest Control	\$295.00
3555741	10/29/2024	10/29/2024	Awaiting Approval			SMITHEREEN PEST MANAGEMENT SERVICES, INC 20002166	12 2542 6339 1000 3 00000 518	\$225.00	FY25 Pest Control	\$225.00
1HDC-P6PP-1GRD	10/30/2024	10/30/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$228.62	FY25 - 0916KF24Reusables	\$228.62
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1V3L-N6C1-36QY	10/30/2024	10/30/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$13.99	FY25 - 0916KF24Reusables	\$13.99
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
1XVV-P7N7-17P1	10/30/2024	10/30/2024	Awaiting Approval			Amazon Capital Services Amazon Capital Services	12 1111 6411 6950 4 40001 900	\$189.51	FY25 - 0916KF24Reusables	\$189.51
							12 1131 6411 3950 4 40001 900	\$0.00	FY25 - 0916KF24Reusables	
000120917	10/31/2024	10/31/2024	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$4,924.12	Feb 2024 delivery	\$4,924.12
									Total:	\$95,688.09

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GL Code Summary

12 1111 6411 6950 1 25673 673	\$119.05
12 1111 6411 6950 3 40001 208	\$21.99
12 1111 6411 6950 4 40001 207	\$273.81
12 1111 6411 6950 4 40001 208	\$38.99
12 1111 6411 6950 4 40001 900	\$3,930.62
12 1111 6412 6950 3 00000 223	\$1,545.00
12 1111 6412 6950 3 40001 602	\$5,419.00
12 1111 6412 6950 4 40001 215	\$2,500.00
12 1131 6319 3950 4 40001 131	\$6,666.00
12 1131 6411 3950 1 25673 673	\$79.37
12 1131 6411 3950 4 40001 900	\$0.00
12 1131 6412 3950 3 40001 602	\$5,419.00
12 1191 6411 6950 3 00000 356	(\$300.57)
12 1421 6319 3950 3 00000 412	\$745.00
12 2134 6411 3950 3 25674 164	\$130.11
12 2134 6411 6950 3 25674 164	\$130.12
12 2222 6441 6950 1 00000 142	\$682.77
12 2321 6319 1000 3 00000 125	\$333.00
12 2321 6319 1000 3 00000 139	\$134.00
12 2322 6411 1000 3 46101 670	\$186.14
12 2322 6411 1000 4 46101 670	\$2,520.00
12 2331 6316 1000 3 00000 653	\$500.00
12 2331 6412 1000 3 00000 602	\$44.06
12 2542 6319 1000 3 00000 503	\$450.00
12 2542 6332 1000 3 00000 506	\$8,543.00
12 2542 6338 1000 3 00000 601	\$151.73
12 2542 6339 1000 3 00000 517	\$191.90
12 2542 6339 1000 3 00000 518	\$520.00
12 2542 6361 1000 3 00000 521	\$1,044.63
12 2542 6411 1000 3 00000 526	\$2,895.50
12 2542 6411 1000 3 00000 530	\$1,362.78
12 2546 6319 1000 3 00000 535	\$457.65

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							12 2552 6332 1000 3 00000 851			\$3,054.18
							12 2562 6411 1000 3 00000 544			\$121.44
							12 2562 6471 1000 3 00000 541			\$4,924.12
							12 2562 6471 1000 3 00000 542			\$3,868.55
							12 2562 6471 1000 3 00000 934			\$833.45
							12 2562 6471 1000 3 00000 935			\$7,979.72
							12 2562 6471 1000 3 00000 944			\$0.00
							40 2331 6543 1000 3 00000 163			\$1,783.17
							40 4051 6521 1000 3 00000 136			\$12,098.81
								--SPLIT--		\$14,290.00
										\$95,688.09