



Accounts Payable

As of 6/30/2022

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 7/21/2022 12:09:43 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
CM101669 3	10/11/2021	10/11/2021	Payment Authorized			Brenthaven 51208	12 2331 6412 1000 3 00000 602	(\$2,108.00)	Tred carry sleeve 80 @ \$26.35 non-cap	(\$2,108.00)
335948	5/20/2022	5/20/2022	Paid	7/12/2022	7849848 0	Project Lead the Way, Inc Brookside Charter School	12 1111 6411 6950 4 40001 914	\$950.00	FY23 2022-2023 Agreement	\$950.00
29020	6/7/2022	6/7/2022	Awaiting Approval			21st Century Therapy, P.C. Brookside Charter School	12 2162 6319 6950 4 44100 951	\$1,103.87	FY22 May OT ES	\$8,287.50
							12 2172 6319 6950 4 44100 951	\$84.91	FY22 May PT ES	
							12 2172 6319 3950 4 44100 951	\$84.91	FY22 May PT MS	
							12 2162 6319 3950 4 44100 951	\$1,103.87	FY22 May OT MS	
							12 2152 6319 3950 4 44100 951	\$2,954.97	FY22 May Speech MS	
							12 2152 6319 6950 4 44100 951	\$2,954.97	FY22 May Speech ES	
56189	6/15/2022	6/15/2022	Awaiting Approval			WESTBROOK & CO., P.C. Brookside Charter School	12 2311 6315 1000 3 00000 000	\$1,011.80	FY22 Preparation of 990	\$1,011.80

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SI-000602	6/20/2022	6/20/2022	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2553 6341 1000 4 44100 955	\$1,638.50	FY22 Transport 6/1/2022 to 6/15/2022 Disabled Transportation	\$5,858.00
							12 2551 6341 1000 3 00000 956	\$4,219.50	FY22 Transport 6/1/2022 to 6/15/2022 Non -Disabled Transportation	
6.21.2022 stmt	6/21/2022	6/21/2022	Awaiting Approval			HOME DEPOT CARD SERVICES 6035 3226 4507 0941	12 2542 6411 1000 3 00000 530	\$959.69	FY22 Maintenance and Cleaning Supplies	\$959.69
045- 383836	6/22/2022	6/22/2022	Awaiting Approval			TYLER TECHNOLOGIES, INC 41810	12 2114 6412 3950 3 00000 160	\$367.50	FY23 Food Service Management Subscription	\$367.50
432417	6/22/2022	6/22/2022	Awaiting Approval			Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$204.48	FY22 Cereal	\$2,978.43
							12 2562 6471 1000 3 00000 935	\$1,865.13	FY22 Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey	
							12 2562 6471 1000 3 00000 944	\$611.88	FY22 apples	
							12 2562 6411 1000 3 00000 544	\$296.94	FY22 gloves, containers, Spoons and fuel charge	
824199	6/22/2022	6/22/2022	Awaiting Approval			Data Recognition Corporation 3495A	12 1131 6411 3950 4 40001 203	\$343.80	FY22 Map Assessments	\$761.40
							12 1111 6411 6950 4 40001 203	\$417.60	FY22 Map Assessments	
39199	6/24/2022	6/24/2022	Awaiting Approval			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$669.15	FY22 6/24/22	\$669.15
986364	6/25/2022	6/25/2022	Awaiting Approval			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$379.69	FY22 Monthly Monitoring 6/25-7/24	\$379.69

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83840	6/27/2022	6/27/2022	Awaiting Approval			GRAPEVINE DESIGNS GV100317	12 2321 6411 1000 3 00000 000	\$7,865.80	FY22 Marketing Swag	\$7,865.80
								Total:		\$28,114.96

GL Code Summary

12 1111 6411 6950 4 40001 203	\$417.60
12 1111 6411 6950 4 40001 914	\$950.00
12 1131 6411 3950 4 40001 203	\$343.80
12 2114 6412 3950 3 00000 160	\$367.50
12 2152 6319 3950 4 44100 951	\$2,954.97
12 2152 6319 6950 4 44100 951	\$2,954.97
12 2162 6319 3950 4 44100 951	\$1,103.87
12 2162 6319 6950 4 44100 951	\$1,103.87
12 2172 6319 3950 4 44100 951	\$84.91
12 2172 6319 6950 4 44100 951	\$84.91
12 2311 6315 1000 3 00000 000	\$1,011.80
12 2321 6319 1000 3 00000 139	\$134.00
12 2321 6411 1000 3 00000 000	\$7,865.80
12 2331 6412 1000 3 00000 602	(\$2,108.00)
12 2542 6411 1000 3 00000 530	\$959.69
12 2546 6319 1000 3 00000 535	\$379.69
12 2551 6341 1000 3 00000 956	\$4,219.50
12 2553 6341 1000 4 44100 955	\$1,638.50
12 2562 6411 1000 3 00000 544	\$296.94
12 2562 6471 1000 3 00000 542	\$669.15
12 2562 6471 1000 3 00000 934	\$204.48
12 2562 6471 1000 3 00000 935	\$1,865.13
12 2562 6471 1000 3 00000 944	\$611.88

\$28,114.96