



Accounts Payable

As of 4/30/2023

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 5/17/2023 9:49:01 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
2040	4/1/2023	10/21/2018	Paid	5/2/2023	8050023 8	SUGAR DADDYS LEMONADE Brookside Charter School	12 1411 6411 6950 3 00000 000	\$1,850.00	Field Day Meals	\$3,700.00
							12 1411 6411 3950 3 00000 000	\$1,850.00	Field Day Meals	
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
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)
8087	4/1/2023	9/27/2022	Paid	5/2/2023	8050070 4	KANSAS CITY FIRST AID Brookside Charter School	12 2542 6339 1000 3 00000 520	\$396.00	Annual subscription	\$396.00
80691555 19	2/4/2023	2/4/2023	Paid	5/2/2023	8050058 2	STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000 3 00000 526	\$2,524.68	FEMA? 0201CF2223 Cleaning Supplies	\$2,945.81
							12 1131 6411 3950 4 40001 325	\$421.13	RBSTAPLES011 723	
92912	4/1/2023	2/6/2023	Awaiting Payment Authorization			Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 000	\$593.28	Pizza	\$593.28

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19985	4/1/2023	3/1/2023	Paid	5/2/2023	8050071 2	k12 ITC, Inc. Brookside Charter School	12 2331 6319 1000 3 00000 163	\$154.41	Fy23 VOIP Taxes and Fees	\$12,179.6 5
							12 2331 6316 1000 3 00000 163	\$12,025.24	Fy23 Monthly Service Agreement	
20007	4/1/2023	3/1/2023	Paid	5/2/2023	8050071 2	k12 ITC, Inc. Brookside Charter School	40 2331 6543 1000 3 00000 163	\$1,243.17	Payment 33 of 60	\$1,243.17
80694807 11	3/4/2023	3/4/2023	Paid	5/2/2023	8050058 3	STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000 3 00000 526	\$1,777.89	FEMA?	\$1,777.89
2023-086	4/1/2023	3/21/2023	Paid	5/2/2023	8050096 1	Innovative Options, LLC Brookside Charter School	12 2321 6319 1000 3 00000 122	\$1,649.00	Q4-22	\$1,649.00
590017	3/22/2023	3/22/2023	Paid	5/2/2023	8050070 8	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,430.34	April 2023 - subtracted \$192.59 (5 cases of Chilli) - only received 3 not 8 cases	\$1,430.34
80697075 69	4/1/2023	3/25/2023	Awaiting Payment Authorization			STAPLES ADVANTAGE DAL 1046355	12 1111 6411 6950 3 00000 208	\$497.92	2223Q4SUPPLI ES31023	\$2,858.01
							12 2542 6411 1000 4 23007 526	\$37.70	0322CF2223.2 Cleaning Supplies	
							12 2542 6411 1000 4 23007 526	\$2,322.39	0322CF2223.2 Cleaning Supplies	
HQ57072	4/1/2023	3/28/2023	Paid	5/2/2023	8050024 1	CDW Government 11327489	12 2331 6412 1000 3 00000 602	\$2,848.50	Non-cap 150 Headphones @ 18.99 ea	\$2,848.50
223042	3/29/2023	3/29/2023	Paid	5/2/2023	8050023 9	Snowmen, Inc. Brookside Charter School	12 2543 6319 1000 3 00000 534	\$306.00	3/16/2023	\$306.00
00011428 6	4/1/2023	3/31/2023	Paid	5/2/2023	8050070 6	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 935	\$2,468.76	April Delivery	\$2,468.76
BSCS0331 2023	4/1/2023	3/31/2023	Paid	5/2/2023	8050023 6	ESTREAM Technology Solutions, LLC Brookside Charter School	12 2321 6319 1000 3 00000 166	\$2,375.00	E-Rate Support	\$2,375.00

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0048433	4/3/2023	4/3/2023	Paid	5/2/2023	8050070 2	FRY-WAGNER MOVING & STORAGE 51540	12 2542 6339 1000 3 00000 517	\$42.21	3/1/23- 3/31/23	\$42.21
1-2532-12 -20232	4/4/2023	4/4/2023	Paid	5/2/2023	8050024 0	BlueMark Energy, LLC Brookside Charter School	12 2542 6482 1000 3 00000 533	\$5,706.87	2/1/23 - 2/28/23 Gas	\$5,706.87
1260	4/4/2023	4/4/2023	Paid	5/2/2023	8050070 9	KC Premier Trasportation LLC Brookside Charter School	12 2551 6342 1000 3 00000 000	\$2,579.52	March trips	\$2,579.52
29159	4/5/2023	4/5/2023	Paid	5/2/2023	8050096 2	21st Century Therapy, P.C. Brookside Charter School	12 2162 6319 6950 4 44100 951	\$2,338.96	December OT ES	\$5,008.13
							12 2172 6319 6950 4 44100 951	\$165.10	December PT ES	
							12 2172 6319 3950 4 44100 951	\$165.11	December PT MS	
							12 2162 6319 3950 4 44100 951	\$2,338.96	December OT MS	
							12 2152 6319 3950 4 44100 951	\$0.00	December Speech MS	
							12 2152 6319 6950 4 44100 951	\$0.00	December Speech ES	
5998880	4/5/2023	4/5/2023	Paid	5/2/2023	8050058 4	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2331 6412 1000 3 00000 600	\$125.40	Allowance 4/1/23- 4/30/23	\$125.40
80698768 62	4/8/2023	4/8/2023	Paid	5/2/2023	8050058 6	STAPLES ADVANTAGE DAL 1046355	12 2322 6411 1000 1 23012 659	\$37.54	202220KS0403 23	\$106.78
							12 1131 6411 3950 4 40001 325	\$69.24	RBSTAPLES040 42023	
20160	4/10/2023	4/10/2023	Paid	5/2/2023	8050071 2	k12 ITC, Inc. Brookside Charter School	12 2331 6412 1000 3 00000 600	\$270.00	Parts and Labor for Cat6 Cable Drop	\$270.00
224427	4/10/2023	4/10/2023	Paid	5/2/2023	8050070 7	Signature Landscape LLC 4154	12 2543 6319 1000 3 00000 534	\$1,260.00	3/4/23-3/6/23	\$1,260.00
39782	4/11/2023	4/11/2023	Paid	5/2/2023	8050071 1	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,425.60	Delivered 4/8/23	\$1,425.60

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39812	4/15/2023	4/15/2023	Paid	5/2/2023	8050071 1	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,558.50	Delivered 4/15/23	\$1,558.50
20230418-1274.79	4/18/2023	4/18/2023	Paid	5/2/2023	8050023 7	Reliance Standards Life Insurance Company Brookside Charter School 01000001	12 2160 0 0 0 000 00 000	\$1,274.79	Due 2023-05-01	\$1,274.79
518788	4/19/2023	4/19/2023	Paid	5/2/2023	8050071 0	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$654.24	Cereal, muffins	\$5,657.87
							12 2562 6471 1000 3 00000 935	\$3,864.48	Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey	
							12 2562 6471 1000 3 00000 944	\$812.64	apples	
							12 2562 6411 1000 3 00000 544	\$326.51	Spoons, napkins, containers and fuel charge	
17555	4/20/2023	4/20/2023	Paid	5/2/2023	8050023 4	Cumpys 2092	12 1131 6411 3950 1 23012 318	\$512.80	DSGrad042821 Yard Signs	\$512.80
60051	4/21/2023	4/21/2023	Paid	5/3/2023	8050306 8	WESTBROOK & CO., P.C. Brookside Charter School	12 2311 6315 1000 3 00000 111	\$1,119.10	990	\$1,119.10
605093689	4/21/2023	4/21/2023	Paid	5/2/2023	8050070 3	HILLYARD/ KANSAS CITY 310827	12 2542 6411 1000 3 00000 526	\$692.44	FEMA? Cleaning Supplies	\$692.44
39820	4/22/2023	4/22/2023	Paid	5/2/2023	8050071 1	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,649.40	Delivered 4/22/23	\$1,649.40
3334810	4/24/2023	4/24/2023	Paid	5/2/2023	8050058 7	TOSHIBA BUSINESS SOLUTIONS TOBBOP7	12 2331 6412 1000 3 00000 600	\$2,060.00	non-cap copy paper	\$2,060.00
39279	4/25/2023	4/25/2023	Paid	5/3/2023	8050306 7	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$379.69	Monthly Monitoring 02/25/23 - 03/24/23	\$379.69

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520998	4/26/2023	4/26/2023	Paid	5/2/2023	80500710	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$786.23	Cereal, muffins pop tart	\$3,648.46
							12 2562 6471 1000 3 00000 935	\$2,274.29	Lunch	
							12 2562 6471 1000 3 00000 944	\$580.44	apples	
							12 2562 6411 1000 3 00000 544	\$7.50	fuel charge	
521009	4/26/2023	4/26/2023	Paid	5/2/2023	80500710	Performance Foodservice - Kansas City 1843	12 2322 6411 1000 3 23012 659	\$588.57	Ice cream	\$588.57
S44446	4/30/2023	4/30/2023	Paid	5/3/2023	80503018	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$642.00	Monthly service billing	\$642.00
Total:									\$72,976.91	

GL Code Summary

12 1111 6411 6950 3 00000 208	\$497.92
12 1131 6411 3950 1 23012 318	\$512.80
12 1131 6411 3950 4 40001 325	\$490.37
12 1411 6411 3950 3 00000 000	\$1,850.00
12 1411 6411 6950 3 00000 000	\$1,850.00
12 2152 6319 3950 4 44100 951	\$0.00
12 2152 6319 6950 4 44100 951	\$0.00
12 2160 0 0 0 00000 000	\$1,274.79
12 2162 6319 3950 4 44100 951	\$2,338.96
12 2162 6319 6950 4 44100 951	\$2,338.96
12 2172 6319 3950 4 44100 951	\$165.11
12 2172 6319 6950 4 44100 951	\$165.10
12 2311 6315 1000 3 00000 111	\$1,119.10
12 2321 6319 1000 3 00000 122	\$1,649.00
12 2321 6319 1000 3 00000 139	\$134.00
12 2321 6319 1000 3 00000 166	\$2,375.00
12 2322 6411 1000 1 23012 659	\$37.54
12 2322 6411 1000 3 23012 659	\$588.57

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							12 2331 6316 1000 3 00000 163	\$12,025.24		
							12 2331 6319 1000 3 00000 163	\$154.41		
							12 2331 6412 1000 3 00000 600	\$2,455.40		
							12 2331 6412 1000 3 00000 602	\$2,848.50		
							12 2542 6332 1000 3 00000 506	\$642.00		
							12 2542 6339 1000 3 00000 517	\$42.21		
							12 2542 6339 1000 3 00000 520	\$396.00		
							12 2542 6411 1000 3 00000 500	(\$236.63)		
							12 2542 6411 1000 3 00000 526	\$4,995.01		
							12 2542 6411 1000 4 23007 526	\$2,360.09		
							12 2542 6482 1000 3 00000 533	\$5,706.87		
							12 2543 6319 1000 3 00000 534	\$1,566.00		
							12 2546 6319 1000 3 00000 535	\$379.69		
							12 2551 6342 1000 3 00000 000	\$2,579.52		
							12 2562 6411 1000 3 00000 544	\$334.01		
							12 2562 6471 1000 3 00000 000	\$593.28		
							12 2562 6471 1000 3 00000 542	\$4,633.50		
							12 2562 6471 1000 3 00000 934	\$1,440.47		
							12 2562 6471 1000 3 00000 935	\$10,037.87		
							12 2562 6471 1000 3 00000 944	\$1,393.08		
							40 2331 6543 1000 3 00000 163	\$1,243.17		

\$72,976.91