



Accounts Payable

As of 1/31/2024

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 2/14/2024 9:21:37 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
Cre 3112275	1/1/2024	4/26/2022	Paid	2/1/2024	8238730 4	Gold Star Foods Missouri 413667	12 2562 6471 1000 3 00000 935	(\$4.80)	FY24 Lunch Delivery Date: 4/26/22 credit	(\$4.80)
80705636 42	1/1/2024	7/1/2023	Paid	2/9/2024	8240728 5	STAPLES ADVANTAGE DAL 1046355	12 1111 6411 1000 4 40001 208	\$731.60	2223SHELVES6 123- Green Take Home Folders	\$731.60
08-23 Brook	1/1/2024	8/30/2023	Paid	2/1/2024	8238708 5	KVC Brookside Charter School	12 1933 6311 6950 3 00000 140	\$1,504.00	Alternative Student Placement - Aug 2023- ZW attendance	\$1,504.00
109645	12/1/2023	11/20/2023	Awaiting Approval			Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 935	\$357.73	Pizza- 1.10.2024 delivery	\$357.73
SI-003079	1/1/2024	11/20/2023	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000 3 00000 850	\$12,553.38	Transport 10/16/2023 to 10/31/2023 Non-Disabled Transportation	\$12,553.38
							12 2551 6341 1000 3 00000 850	\$0.00	Fuel- Transport 10/16/2023 to 10/31/2023	
42081	1/1/2024	12/9/2023	Paid	2/1/2024	8238730 3	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,706.35	12.9.2023 delivery	\$1,706.35
111437	1/1/2024	12/15/2023	Paid	2/9/2024	8240689 8	Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000 3 00000 935	\$357.73	Pizza- Oct order	\$357.73

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605125	12/18/2023	12/18/2023	Paid	2/9/2024	8240746 6	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,814.47	Lunch - January 2024	\$1,814.47
IN090619 4	1/1/2024	12/18/2023	Paid	2/9/2024	8240746 8	NATIONAL FOOD GROUP, INC Brookside Day 048- 916	12 2562 6471 1000 3 00000 935	\$1,212.00	Fruit cups. December delivery	\$1,212.00
20231219- 1500.00	1/1/2024	12/19/2023	Paid	2/1/2024	8238708 6	Missouri Accreditation Brookside Charter School	12 1111 6319 6950 3 00000 110	\$1,500.00	FY24 PK MO accreditation	\$1,500.00
SI-003265	1/1/2024	12/20/2023	Awaiting Approval			Assist Services, LLC Brookside Charter School	12 2551 6341 1000 3 00000 850	\$5,543.16	Transport 10/16/2023 to 10/31/2023 Non-Disabled Transportation	\$5,543.16
							12 2551 6341 1000 3 00000 850	\$0.00	Fuel- Transport 10/16/2023 to 10/31/2023	
3162623	12/21/2023	12/21/2023	Paid	2/1/2024	8238730 4	Gold Star Foods Missouri 413667	12 2562 6471 1000 3 00000 935	(\$10.00)	FY24 Lunch Delivery Date: 08/16/2023	(\$10.00)
00011744 1	12/29/2023	12/29/2023	Paid	2/9/2024	8240746 3	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$3,717.95	FY24 January delivery	\$3,717.95
124999	1/1/2024	12/31/2023	Paid	2/1/2024	8238708 1	Marr and Company, P.C. Brookside Charter School	12 2311 6315 1000 3 00000 107	\$15,350.00	FY23 Audit	\$15,350.00
20064849 79	1/1/2024	12/31/2023	Paid	2/1/2024	8238724 5	Philadelphia Insurance Companies 56749	12 2311 6352 1000 3 00000 117	\$899.00	Accident Coverage	\$899.00
233195	1/1/2024	12/31/2023	Paid	2/1/2024	8238708 3	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$1,413.92	Monthly service billing- inv 1/1/24	\$1,413.92
BSCS_123 12023	1/1/2024	12/31/2023	Paid	2/1/2024	8238708 2	ESTREAM Technology Solutions, LLC Brookside Charter School	12 2321 6319 1000 3 00000 166	\$3,115.32	Quarterly Erate Service	\$3,115.32
S47252	1/1/2024	1/1/2024	Paid	2/1/2024	8238707 9	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$3,560.00	Monthly service billing- inv 1/1/24	\$3,560.00

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0050141	1/2/2024	1/2/2024	Paid	2/9/2024	82407460	FRY-WAGNER MOVING & STORAGE 51540	12 2542 6339 1000 3 00000 517	\$67.17	FY24 - Record storage 12/1/23 - 12/31/23	\$67.17
42226	1/3/2024	1/3/2024	Paid	2/1/2024	82387303	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$996.00	1.3.2024 delivery	\$996.00
1380949	1/4/2024	1/4/2024	Paid	2/1/2024	82387304	Gold Star Foods Missouri 413667	12 2562 6471 1000 3 00000 935	(\$474.00)	FY24 Lunch Delivery Date: 08/16/2023	(\$474.00)
6191084	1/5/2024	1/5/2024	Paid	2/1/2024	82387080	TOSHIBA BUSINESS SOLUTIONS TOBB0P7	12 2542 6338 1000 3 00000 601	\$137.94	FY24 Allowance 1/1/24-1/31/24	\$137.94
42243	1/6/2024	1/6/2024	Paid	2/1/2024	82387303	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,943.10	1.6.2024 delivery	\$1,943.10
20240107-1052.79	1/7/2024	1/7/2024	Paid	2/9/2024	82407284	AT&T 831-001-2568 573	12 2542 6361 1000 3 00000 521	\$1,052.79	FY24 Internet - back up	\$1,052.79
7477129	1/8/2024	1/8/2024	Paid	2/9/2024	82406897	Lexia Learning Systems LLC Brookside Charter School	12 1111 6412 6950 4 40001 203	\$133.34	Lexia Subscription FY24	\$133.34
594520	1/10/2024	1/10/2024	Paid	2/1/2024	82387301	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$927.79	FY24 Cereal, donuts, bars	\$2,630.68
							12 2562 6471 1000 3 00000 935	\$1,491.95	FY24 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$210.94	FY24 Sanitizer, container and fuel charge	
8072907729	1/13/2024	1/13/2024	Paid	2/9/2024	82407286	STAPLES ADVANTAGE DAL 1046355	12 2321 6411 1000 3 00000 165	\$58.89	202324JGOFFI CE010520	\$495.85
							12 2321 6411 1000 3 00000 165	\$436.96	202324JGOFFI CE010520	

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188988	1/15/2024	1/15/2024	Paid	2/1/2024	8238708 4	Chromebook Parts .com - PC Parts Plus LLC DBA Brookside Charter School	12 2331 6412 1000 3 00000 602	\$359.70	Chromebook repair supplies	\$359.70
597181	1/17/2024	1/17/2024	Paid	2/9/2024	8240746 9	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$124.00	FY24 Cereal, donuts, bars	\$1,241.73
							12 2562 6471 1000 3 00000 935	\$828.42	FY24 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$289.31	FY24 Sanitizer, container and fuel charge	
60536508 6	1/18/2024	1/18/2024	Paid	2/9/2024	8240746 1	HILLYARD/ KANSAS CITY 310827	12 2542 6411 1000 3 00000 526	\$227.17	FY24 cleaning supplies. Order date PO 0110CF2324	\$227.17
828	1/18/2024	1/18/2024	Paid	2/1/2024	8238740 2	DF Turf & Terrain Brookside Charter School	12 2543 6319 1000 3 00000 534	\$3,090.00	DESE/SCH-noncap FY24 Snow removal 1.2.2024 - 1.16.2024	\$3,090.00
3163743	1/19/2024	1/19/2024	Paid	2/1/2024	8238730 4	Gold Star Foods Missouri 413667	12 2562 6471 1000 3 00000 935	\$1,909.68	FY24 Lunch Delivery Date: 01/19/2024	\$1,909.68
20240121- 4678.27	1/21/2024	1/21/2024	Paid	2/9/2024	8240689 9	T-Mobile 964193948	12 2542 6361 1000 3 00000 521	\$4,678.27	FY24 T-mobile 12/21/23-01/20/24	\$4,678.27
24-031-01	1/22/2024	1/22/2024	Paid	2/1/2024	8238708 7	Bulldog Demolition & Construction Services, LLC Brookside Charter School	40 2542 6531 1000 3 00000 136	\$1,100.00	DESE/SCH-cap Full Value of Environmental Work.	\$1,100.00
1WQG- RTYN- 4TLD	1/23/2024	1/23/2024	Paid	2/1/2024	8238730 2	Amazon Capital Services Amazon Capital Services	12 1221 6411 1000 4 44100 952	\$295.39	PO - 120423NYCC	\$295.39
829	1/23/2024	1/23/2024	Paid	2/9/2024	8240776 8	DF Turf & Terrain Brookside Charter School	12 2543 6319 1000 3 00000 534	\$755.00	FY24 Snow Removal 1.19.2024	\$755.00

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599007	1/24/2024	1/24/2024	Paid	2/9/2024	8240746 9	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$485.79	FY24 Cereal, donuts, bars	\$2,525.95
							12 2562 6471 1000 3 00000 935	\$1,810.04	FY24 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$230.12	FY24 Sanitizer, container and fuel charge	
78802	1/25/2024	1/25/2024	Paid	2/9/2024	8240746 2	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$379.69	FY24 Monthly monitoring 1/25/24 to 2/24/24	\$379.69
42339	1/27/2024	1/27/2024	Paid	2/9/2024	8240746 4	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,595.20	1.27.2024 delivery	\$1,595.20
IN090809 6	1/29/2024	1/29/2024	Paid	2/9/2024	8240746 8	NATIONAL FOOD GROUP, INC Brookside Day 048- 916	12 2562 6471 1000 3 00000 935	\$2,424.00	Fruit cups. Jan 2024 delivery	\$2,424.00
00011793 1	1/31/2024	1/31/2024	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$1,976.17	FY24 September delivery	\$1,976.17
601065	1/31/2024	1/31/2024	Paid	2/9/2024	8240746 9	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$644.67	FY24 Cereal, donuts, bars	\$2,470.16
							12 2562 6471 1000 3 00000 935	\$1,613.63	FY24 Lunch (sauces, meat, chips)	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$211.86	FY24 Sanitizer, container and fuel charge	

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									Total:	\$87,466.79

GL Code Summary

12 1111 6319 6950 3 00000 110	\$1,500.00
12 1111 6411 1000 4 40001 208	\$731.60
12 1111 6412 6950 4 40001 203	\$133.34
12 1221 6411 1000 4 44100 952	\$295.39
12 1933 6311 6950 3 00000 140	\$1,504.00
12 2311 6315 1000 3 00000 107	\$15,350.00
12 2311 6352 1000 3 00000 117	\$899.00
12 2321 6319 1000 3 00000 139	\$134.00
12 2321 6319 1000 3 00000 166	\$3,115.32
12 2321 6411 1000 3 00000 165	\$495.85
12 2331 6412 1000 3 00000 602	\$359.70
12 2542 6332 1000 3 00000 506	\$4,973.92
12 2542 6338 1000 3 00000 601	\$137.94
12 2542 6339 1000 3 00000 517	\$67.17
12 2542 6361 1000 3 00000 521	\$5,731.06
12 2542 6411 1000 3 00000 526	\$227.17
12 2543 6319 1000 3 00000 534	\$3,845.00
12 2546 6319 1000 3 00000 535	\$379.69
12 2551 6341 1000 3 00000 850	\$18,096.54
12 2562 6411 1000 3 00000 544	\$942.23
12 2562 6471 1000 3 00000 541	\$5,694.12
12 2562 6471 1000 3 00000 542	\$6,240.65
12 2562 6471 1000 3 00000 934	\$2,182.25
12 2562 6471 1000 3 00000 935	\$13,330.85
12 2562 6471 1000 3 00000 944	\$0.00
40 2542 6531 1000 3 00000 136	\$1,100.00

\$87,466.79