



# Accounts Payable

As of 5/31/2024

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 6/12/2024 3:46:42 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
1160956-4	5/1/2024	10/29/2023	Paid	6/6/2024	8321040 2	KMCI Brookside Charter School	12 2321 6362 1000  3 00000 650	\$1,530.00	FY24 Marketing	\$1,530.00
238261	5/1/2024	4/12/2024	Paid	6/6/2024	8321021 2	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000  3 00000 506	\$2,503.02	FY24 Monthly service billing- inv 4/30/24	\$2,503.02
4-24 Brook	5/1/2024	4/30/2024	Paid	6/6/2024	8321022 2	KVC Brookside Charter School	12 1933 6311 6950  4 44100 140	\$3,760.00	Alternative Student Placement - April 2024-ZW attendance	\$3,760.00
S48785	5/1/2024	5/1/2024	Paid	6/6/2024	8321021 5	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000  3 00000 506	\$3,560.00	Monthly service billing- inv 5/31/24	\$3,560.00
20240507- 1038.80	5/7/2024	5/7/2024	Paid	6/6/2024	8321037 0	AT&T 831-001- 2568 573	12 2542 6361 1000  3 00000 521	\$1,038.80	FY24 Internet - back up	\$1,038.80
20240507- 6055.00	5/7/2024	5/7/2024	Paid	6/6/2024	8321040 3	REED PORTRAIT GROUP Brookside Charter School	12 1411 6411 6950  3 00000 000	\$4,238.50	DESE-noncap SCH-noncap Yearbooks	\$6,055.00
							12 1411 6411 3950  3 00000 000	\$1,816.50	DESE-noncap SCH-noncap Yearbooks	

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29354	5/8/2024	5/8/2024	Paid	6/6/2024	83210568	21st Century Therapy, P.C. Brookside Charter School	12 2172 6319 6950 4 44100 951	\$215.65	April 2024 PT ES	\$5,119.25
							12 2172 6319 3950 4 44100 951	\$215.64	April2024 PT MS	
							12 2162 6319 3950 4 44100 951	\$2,343.98	April 2024 OT MS	
							12 2162 6319 6950 4 44100 951	\$2,343.98	April 2024 OT ES	
397921A	5/8/2024	5/8/2024	Paid	6/6/2024	83210214	FOLLETT CONTENT SOLUTIONS LLC 02078	12 2222 6441 6950 1 00000 142	\$691.20	FY24 0429CF24 Follett - remaining 140 Library Books list	\$691.20
25303536	5/9/2024	5/9/2024	Paid	6/6/2024	83210566	NCS Pearson, Inc. 3820843	12 1221 6411 6950 4 44100 956	\$200.00	430JHCC - WISC-V RESPONSE BOOKLET- Testing supplies	\$200.00
605476468	5/9/2024	5/9/2024	Paid	6/6/2024	83210400	HILLYARD/ KANSAS CITY 310827	12 2542 6411 1000 3 00000 526	\$73.20	FY24 cleaning supplies.	\$73.20
R100438198:01	5/9/2024	5/9/2024	Paid	6/6/2024	83210216	MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$1,132.23	Bus maintenance	\$1,132.23
1JRG-KRKY-M991	5/10/2024	5/10/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 2542 6411 1000 3 00000 503	\$370.70	PO 0510CF2324 - Cardboard boxes for Moving	\$370.70
397921	5/10/2024	5/10/2024	Paid	6/6/2024	83210208	FOLLETT CONTENT SOLUTIONS LLC 02078	12 2222 6441 6950 1 00000 142	\$1,532.79	0429CF24 Follett - 140 Library Books list	\$1,532.79
6931	5/10/2024	5/10/2024	Paid	6/6/2024	83210217	Nova Center Brookside Charter School	12 1933 6311 6950 4 44100 140	\$3,043.00	Sp Ed Wiggins, Larry - April 2024	\$3,043.00

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INV122230	5/10/2024	5/10/2024	Paid	6/6/2024	83210218	Ion Wave Technologies, LLC Brookside Charter School	12 1221 6311 3950  4 44100 952	\$2,257.50	FY25 Annual subscription - Sped Track & progress monitoring	\$7,525.00
							12 1221 6311 6950  4 44100 952	\$5,267.50	FY25 Annual subscription - Sped Track & progress monitoring	
43009	5/11/2024	5/11/2024	Paid	6/6/2024	83210404	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 542	\$2,013.05	5.11.2024 delivery	\$2,013.05
3527655	5/14/2024	5/14/2024	Paid	6/6/2024	83210213	Husch Blackwell LLP Brookside Charter School	40 4051 6521 1000  3 00000 136	\$11,948.50	DESE-cap SCH -cap Campus Expansion Project	\$11,948.50
1028	5/15/2024	5/15/2024	Paid	6/6/2024	83210567	STEAM Renaissance STEAM Renaissance - B. Richardson	12 1131 6319 3950  4 40001 131	\$2,950.00	FY24 substitute consultant May 16-31 2024	\$2,950.00
11JJ-194J-RCDH	5/15/2024	5/15/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 2331 6412 1000  1 24664 664	\$29.99	0514KS24-KCSTEAM - org 664 - 24664 - KC STEAM 8,500 - funding source	\$29.99
1RLM-FN1Y-Q44M	5/15/2024	5/15/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1111 6411 6950  3 00000 217	\$326.46	EOY Behavior Celebrations - PO - 2324VIBEEOY5 1324	\$326.46
1W3R-M7X6-NTPJ	5/15/2024	5/15/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1411 6411 6950  3 00000 406	\$567.05	Field Day Supplies - 0510BW24	\$567.05
Application 6	5/17/2024	5/17/2024	Paid	6/6/2024	83210569	Turner Construction Project #230899	40 4051 6521 1000  3 00000 136	\$187,323.62	DESE-cap SCH -cap. STEAM Lab pay application #6.	\$187,323.62
43058	5/18/2024	5/18/2024	Paid	6/6/2024	83210404	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000  3 00000 542	\$1,580.75	FY24 5.18.2024 delivery	\$1,580.75

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1FTM-4YC6-HNXG	5/19/2024	5/19/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 2542 6411 1000  3 00000 526	\$305.11	FY24 0517CF2324.3 - Vacuum parts	\$305.11
1FK4-MHJD-QP1M	5/20/2024	5/20/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 2542 6411 1000  3 00000 503	\$411.35	FY24 0517CF2324.2	\$411.35
1TP9-6GQ1-RJR1	5/20/2024	5/20/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 2331 6412 1000  1 24664 664	\$246.25	FY24 0514KS24- KCSTEAM	\$246.25
239962	5/20/2024	5/20/2024	Paid	6/6/2024	83210223	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000  3 00000 506	\$752.95	FY24 Limit switch	\$752.95
CI-00020705	5/20/2024	5/20/2024	Paid	6/6/2024	83210220	Saint Luke's Hospital of Kansas City Brookside Charter School	12 2213 6411 6950  1 24012 659	\$1,200.00	FY24 TIC Training books - 0520KS24EIS -TIC	\$1,200.00
100	5/21/2024	5/21/2024	Awaiting Payment Authorization			Total Life Church of the Nazarene Brookside Charter School	12 2552 6334 1000  3 00000 851	\$500.00	FY24 0521RH24 - Rental of Back up van	\$500.00
17YT-WGQD-3X6X	5/21/2024	5/21/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 2322 6411 1000  1 24012 659	\$498.80	FY24 0520KS24EIS	\$498.80
599	5/21/2024	5/21/2024	Paid	6/6/2024	83210219	Show Me KC Schools Brookside Charter School	12 2322 6319 1000  3 00000 650	\$2,000.00	FY24 Summer Games Team Registration and Spectator Tickets	\$2,000.00
649145	5/23/2024	5/23/2024	Paid	6/6/2024	83210211	MetroAir BRO025	12 2542 6332 1000  3 00000 507	\$269.00	FY24 HVAC Service repair	\$269.00
20240524-4714.68	5/24/2024	5/24/2024	Paid	6/6/2024	83210221	T-Mobile 964193948	12 2542 6361 1000  3 00000 521	\$1,874.05	FY24 T-mobile past due - Inv 11/21 - 12/20/2023	\$6,588.73
							12 2542 6361 1000  3 00000 521	\$4,714.68	FY24 T-mobile 4/21/24-5/20/24	
1NKQ-9XGF-GJRJ	5/25/2024	5/25/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 2331 6412 1000  1 24664 664	\$27.43	FY24 0514KS24- KCSTEAM	\$27.43

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97985	5/25/2024	5/25/2024	Paid	6/6/2024	8321040 1	JADE ALARM CO., INC. 5454	12 2546 6319 1000  3 00000 535	\$417.65	FY24 Monthly monitoring 5/25/24- 6/24/24	\$417.65
139R- PQ4N- KNL6	5/26/2024	5/26/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950  3 00000 354	\$192.78	ORG CODE 354 - Summer School - 2324SSKinder Books0522SM	\$192.78
1DVR- 7L3X- HG6X	5/26/2024	5/26/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950  3 00000 352	\$163.06	Org Code - 352 - Summer School - 2324SSSpeech 0522SM	\$163.06
1FFR- K4KM- 66NV	5/27/2024	5/27/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950  3 00000 356	\$650.05	Org Code - 356 24SSG2RR - 2nd grade	\$650.05
1G1Y- DR1Y- RCVW	5/27/2024	5/27/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 3950  3 00000 363	\$523.48	FY24 ORG Code 363 - MS Summer - 23SSH.Keys05 232024PAW	\$523.48
1HVF- 6VVV- 6L9Q	5/27/2024	5/27/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950  3 00000 355	\$1,119.10	Org Code 355 - 2324SSFirst B0522SM	\$1,119.10
1K6Y-FRCJ -67N9	5/27/2024	5/27/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950  3 00000 354	\$703.74	FY24 ORG Code 354 - 2324SSKinder0 522SM	\$703.74
1KF7- QYM7- 6LDK	5/27/2024	5/27/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950  3 00000 353	\$664.41	Org Code 353 - 2324SSSelfC05 22SM	\$664.41
1KGG- TYMV- 14WW	5/27/2024	5/27/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950  3 00000 355	\$255.07	FY24 ORG Code 355 - 2324SSFirstA0 522SM	\$255.07
1HLN- V7FN- 9KF4	5/28/2024	5/28/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 3950  3 00000 364	\$328.72	Org Code 364 - 23SST.Baston0 5232024PAW	\$328.72
1LM1- 3XVP-FP96	5/28/2024	5/28/2024	Paid	6/6/2024	8321040 5	Amazon Capital Services Amazon Capital Services	12 1191 6411 1000  3 00000 356	\$1,023.53	FY24 24SSG4RR	\$1,023.53

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1NJ4-LKK3-9X64	5/28/2024	5/28/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 351	\$1,526.43	Org Code 351 - MS - 2324SSArt052 2SM	\$1,526.43
1P7H-NTFD-73Y9	5/28/2024	5/28/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1191 6411 3950 3 00000 359	\$408.03	Org Code 359 - MS Summer - 23SSM.Brown0 5232024PAY	\$408.03
1PKJ-GLCJ-9R1H	5/28/2024	5/28/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1191 6411 3950 3 00000 360	\$646.90	Org Code 360 - 23SSM.Mitchell 05232024PAW	\$646.90
1QYF-VV11-GCTV	5/28/2024	5/28/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 355	\$1,062.17	FY24 2324SSFirstA0 522SM	\$1,062.17
1Y39-PJPL-DXYL	5/28/2024	5/28/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1191 6411 3950 3 00000 359	\$514.68	FY24 23SSN.Brown0 5232024PAW	\$514.68
106633	5/29/2024	5/29/2024	Awaiting Payment Authorization			GRAPEVINE DESIGNS GV100317	12 2322 6411 1000 3 00000 650	\$1,879.52	FY24 0529KS24 - Juneteenth Parade Collapsible Fans	\$1,879.52
14XJ-19FJ-FLMV	5/29/2024	5/29/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 356	\$327.60	FY24 24SS/LOTD/St aff/TieDyeRR	\$327.60
167X-J1GV-L7QG	5/29/2024	5/29/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 1000 3 00000 357	\$35.35	FY24 24SSTieDyeRR	\$35.35
1N3J-H3JN-MJXW	5/29/2024	5/29/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 3950 3 00000 362	\$20.78	FY24 23SSK.Bowie0 5232024PAW	\$20.78
1QFC-1HCJ-H6TH	5/29/2024	5/29/2024	Paid	6/6/2024	83210405	Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 356	\$1,118.18	FY24 24SSG3RR	\$1,118.18
1V1J-4LWY-N17N	5/29/2024	5/29/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 3950 3 00000 362	\$359.88	FY24 23SS5.Bowie0 5232024PAW - ORG 362	\$359.88
1RDC-MLYN-R4DW	5/30/2024	5/30/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 356	\$766.48	FY24 2024sUMMERS CHOOLG2RRP2	\$766.48

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1WXQ-CYMV-TD4Y	5/30/2024	5/30/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 356	\$270.47	FY24 24SSG4RR	\$270.47
605495839	5/30/2024	5/30/2024	Awaiting Payment Authorization			HILLYARD/ KANSAS CITY 310827	12 2542 6411 1000 3 00000 520	\$1,538.15	FY24 Floor care for summer PO 0522CF2324 - Order date 5/22/2024	\$1,538.15
IS10779434	5/30/2024	5/30/2024	Paid	6/6/2024	83210371	FRANKLIN COVEY CLIENT SALES, INC. 41072600	12 2213 6319 3950 3 00000 103	\$6,480.00	FY25 Advanced Certification & Development	\$12,960.00
							12 2213 6319 6950 3 00000 103	\$6,480.00	FY25 Advanced Certification & Development	
1Y39-PJPL-XYGH	5/31/2024	5/31/2024	Awaiting Payment Authorization			Amazon Capital Services Amazon Capital Services	12 1191 6411 6950 3 00000 357	\$1.99	FY24 24SSG3RR	\$1.99
PSI38554	5/31/2024	5/31/2024	Paid	6/6/2024	83210209	Computer Information Concepts 1483	12 2114 6412 3950 3 00000 160	\$300.00	FY24 TraVersa - 0503INfCam2324	\$600.00
							12 2114 6412 6950 3 00000 160	\$300.00	FY24 TraVersa - 0503INfCam2324	
									<b>Total:</b>	<b>\$287,885.43</b>

### GL Code Summary

12 1111 6411 6950 3 00000 217	\$326.46
12 1131 6319 3950 4 40001 131	\$2,950.00
12 1191 6411 1000 3 00000 356	\$1,023.53
12 1191 6411 1000 3 00000 357	\$35.35
12 1191 6411 3950 3 00000 359	\$922.71
12 1191 6411 3950 3 00000 360	\$646.90
12 1191 6411 3950 3 00000 362	\$380.66
12 1191 6411 3950 3 00000 363	\$523.48
12 1191 6411 3950 3 00000 364	\$328.72
12 1191 6411 6950 3 00000 351	\$1,526.43

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							12 1191 6411 6950 3 00000 352			\$163.06
							12 1191 6411 6950 3 00000 353			\$664.41
							12 1191 6411 6950 3 00000 354			\$896.52
							12 1191 6411 6950 3 00000 355			\$2,436.34
							12 1191 6411 6950 3 00000 356			\$3,132.78
							12 1191 6411 6950 3 00000 357			\$1.99
							12 1221 6311 3950 4 44100 952			\$2,257.50
							12 1221 6311 6950 4 44100 952			\$5,267.50
							12 1221 6411 6950 4 44100 956			\$200.00
							12 1411 6411 3950 3 00000 000			\$1,816.50
							12 1411 6411 6950 3 00000 000			\$4,238.50
							12 1411 6411 6950 3 00000 406			\$567.05
							12 1933 6311 6950 4 44100 140			\$6,803.00
							12 2114 6412 3950 3 00000 160			\$300.00
							12 2114 6412 6950 3 00000 160			\$300.00
							12 2162 6319 3950 4 44100 951			\$2,343.98
							12 2162 6319 6950 4 44100 951			\$2,343.98
							12 2172 6319 3950 4 44100 951			\$215.64
							12 2172 6319 6950 4 44100 951			\$215.65
							12 2213 6319 3950 3 00000 103			\$6,480.00
							12 2213 6319 6950 3 00000 103			\$6,480.00
							12 2213 6411 6950 1 24012 659			\$1,200.00
							12 2222 6441 6950 1 00000 142			\$2,223.99
							12 2321 6319 1000 3 00000 139			\$134.00
							12 2321 6362 1000 3 00000 650			\$1,530.00
							12 2322 6319 1000 3 00000 650			\$2,000.00
							12 2322 6411 1000 1 24012 659			\$498.80
							12 2322 6411 1000 3 00000 650			\$1,879.52
							12 2331 6412 1000 1 24664 664			\$303.67
							12 2542 6332 1000 3 00000 506			\$6,815.97
							12 2542 6332 1000 3 00000 507			\$269.00
							12 2542 6361 1000 3 00000 521			\$7,627.53
							12 2542 6411 1000 3 00000 503			\$782.05
							12 2542 6411 1000 3 00000 520			\$1,538.15



Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							12 2542 6411 1000 3 00000 526			\$378.31
							12 2546 6319 1000 3 00000 535			\$417.65
							12 2552 6332 1000 3 00000 851			\$1,132.23
							12 2552 6334 1000 3 00000 851			\$500.00
							12 2562 6471 1000 3 00000 542			\$3,593.80
							40 4051 6521 1000 3 00000 136			\$199,272.12
										<b>\$287,885.43</b>