



Accounts Payable

As of 11/30/2019

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 12/10/2019 10:45:59 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
135515	11/1/2019	9/10/2019	Paid	12/4/2019	7362785 1	GRANDMAS OFFICE CATERING, LLC Brookside Charter School	12 2321 6411 1000 3 00000 136	\$309.70		\$309.70
919028	9/20/2019	9/20/2019	Paid	12/4/2019	7362785 7	OTT FOOD PRODUCTS LLC 048-916	12 2563 6471 1000 3 00000 935	\$132.00		\$132.00
BCS FY 20 SSC -2	11/1/2019	10/2/2019	Paid	12/4/2019	7362737 0	Student Success Academy. Brookside Charter School	12 1931 6311 6950 3 12210 950	\$16,950.00		\$16,950.00
25798824 7	10/7/2019	10/7/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$2,092.12		\$2,092.12
25798824 8	10/7/2019	10/7/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$509.25		\$509.25
25798824 9	10/7/2019	10/7/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$592.45		\$592.45
25798825 0	10/7/2019	10/7/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 3950 3 00000 405	\$129.92		\$259.84
							12 1411 6411 6950 3 00000 405	\$129.92		
INV03998 47	10/11/2019	10/11/2019	Awaiting Payment Authorization			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 6950 3 00000 218	\$129.00		\$129.00
INV03998 88	10/14/2019	10/14/2019	Awaiting Payment Authorization			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 6950 3 00000 218	\$129.00		\$129.00
286764	11/1/2019	10/18/2019	Awaiting Approval			Alpha Foods Co 3739	12 2563 6471 1000 3 00000 935	\$1,020.90		\$1,020.90
35701418 5	10/21/2019	10/21/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$204.44		\$204.44

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35701418 6	10/21/2019	10/21/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$713.02		\$713.02
35701418 7	10/21/2019	10/21/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$615.24		\$615.24
35701418 8	10/21/2019	10/21/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$1,163.67		\$1,163.67
35701418 9	10/21/2019	10/21/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 000	\$180.26		\$180.26
IN083056 2	10/21/2019	10/21/2019	Paid	12/4/2019	7362785 2	NATIONAL FOOD GROUP, INC Brookside Day 048- 916	12 2562 6471 1000 3 00000 934	\$4,450.32		\$4,450.32
286453	11/1/2019	10/22/2019	Awaiting Payment Authorization			Alpha Foods Co 3739	12 2563 6471 1000 3 00000 935	\$1,020.90		\$1,020.90
1019027	10/24/2019	10/24/2019	Paid	12/4/2019	7362785 7	OTT FOOD PRODUCTS LLC 048- 916	12 2562 6471 1000 3 00000 935	\$132.00		\$132.00
509937	11/1/2019	10/25/2019	Paid	12/4/2019	7362785 5	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,242.36		\$1,242.36
113212-10 -26-19	11/1/2019	10/26/2019	Paid	12/4/2019	7362736 9	Beecees Authentic Barbecue LLC Brookside Charter School	12 1411 6411 3950 3 00000 409	\$750.00		\$1,500.00
							12 1411 6411 6950 3 00000 409	\$750.00		
18312	10/26/2019	10/26/2019	Paid	12/4/2019	7362785 6	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,149.30		\$1,149.30
35702797 3	10/28/2019	10/28/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 6950 3 00000 409	\$170.25		\$340.50
							12 1411 6411 3950 3 00000 409	\$170.25		
35702797 4	10/28/2019	10/28/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$116.29		\$116.29
35702797 5	10/28/2019	10/28/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$557.61		\$557.61
35702797 6	10/28/2019	10/28/2019	Paid	12/4/2019	7362785 8	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$419.72		\$419.72

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35702797	10/28/2019	10/28/2019	Paid	12/4/2019	7362785	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$181.65		\$181.65
000090154	10/31/2019	10/31/2019	Paid	12/4/2019	7362785	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 935	\$3,187.54		\$3,187.54
103119063019BSDS	11/1/2019	10/31/2019	Awaiting Approval			DANIEL JONES & ASSOCIATES P.C. Brookside Charter School	12 2311 6315 1000 3 00000 110	\$10,000.00		\$10,000.00
S31612	11/1/2019	11/1/2019	Awaiting Payment Authorization			DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$3,560.00		\$3,560.00
18348	11/2/2019	11/2/2019	Paid	12/4/2019	7362785	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,915.50		\$1,915.50
357043932	11/4/2019	11/4/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$1,126.19		\$1,126.19
357043933	11/4/2019	11/4/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$759.50		\$759.50
357043934	11/4/2019	11/4/2019	Paid	12/4/2019	7362785	SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$481.62		\$481.62
357043935	11/4/2019	11/4/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$263.37		\$263.37
357043936	11/4/2019	11/4/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$165.20		\$165.20
2019-09-561	11/5/2019	11/5/2019	Awaiting Payment Authorization			PRO SOLUTIONS, LLC 8141233333	12 2542 6482 1000 3 00000 533	\$241.42		\$241.42
25805828	11/5/2019	11/5/2019	Paid	12/4/2019	7362785	Tyson Foods, Inc 1000009747	12 2562 6471 1000 3 00000 935	\$1,031.76		\$1,031.76
18412	11/9/2019	11/9/2019	Awaiting Payment Authorization			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,854.20		\$1,854.20
357057188	11/11/2019	11/11/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$1,320.76		\$1,320.76

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357057189	11/11/2019	11/11/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$916.44		\$916.44
357057190	11/11/2019	11/11/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$558.19		\$558.19
357057191	11/11/2019	11/11/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$288.72		\$288.72
357057192	11/11/2019	11/11/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$613.25		\$613.25
000304232-00	11/13/2019	11/13/2019	Awaiting Payment Authorization			NILL BROS SPORTING GOODS, INC Brookside Charter School	12 1421 6411 3950 3 00000 414	\$294.45		\$294.45
18448	11/16/2019	11/16/2019	Awaiting Payment Authorization			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,843.60		\$1,843.60
357070345	11/18/2019	11/18/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2644 6411 1000 3 00000 109	\$206.19		\$412.38
							12 2213 6411 6950 4 40001 109	\$103.10		
							12 2213 6411 3950 4 40001 109	\$103.09		
357070346	11/18/2019	11/18/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$1,818.89		\$1,818.89
357070347	11/18/2019	11/18/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$1,110.57		\$1,110.57
357070348	11/18/2019	11/18/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$361.66		\$361.66
160098	11/19/2019	11/19/2019	Awaiting Payment Authorization			DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000 3 00000 506	\$455.60		\$455.60
20454621	11/19/2019	11/19/2019	Awaiting Payment Authorization			SCHOLASTIC, INC. 325626	12 3801 6411 1000 3 00000 800	\$519.54		\$519.54

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357075669	11/19/2019	11/19/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$403.48		\$403.48
1119030	11/20/2019	11/20/2019	Awaiting Approval			OTT FOOD PRODUCTS LLC 048-916	12 2562 6471 1000 3 00000 935	\$132.00		\$132.00
5247295-IN	11/20/2019	11/20/2019	Awaiting Payment Authorization			Marmic Fire & Safety Co. Inc. 0080423	12 2542 6319 1000 3 00000 510	\$182.50		\$182.50
09087	11/21/2019	11/21/2019	Awaiting Approval			Teach for America Kansas City Brookside Charter Scholl	--SPLIT--	\$5,000.00	5000.00	\$5,000.00
357083954	11/25/2019	11/25/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$116.24		\$116.24
357083955	11/25/2019	11/25/2019	Awaiting Payment Authorization			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$186.88		\$186.88
881637	11/25/2019	11/25/2019	Awaiting Payment Authorization			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$294.74		\$294.74
99102	11/26/2019	11/26/2019	Awaiting Payment Authorization			Signature Winter Services 19966	12 2542 6339 1000 3 00000 534	\$588.75		\$588.75

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									Total:	\$78,116.48

GL Code Summary

							12 1411 6411 3950 3 0000 405			\$129.92
							12 1411 6411 3950 3 0000 409			\$920.25
							12 1411 6411 6950 3 0000 405			\$129.92
							12 1411 6411 6950 3 0000 409			\$920.25
							12 1421 6411 3950 3 0000 414			\$294.45
							12 1931 6311 6950 3 12210 950			\$16,950.00
							12 2213 6371 6950 3 0000 218			\$258.00
							12 2213 6411 3950 4 40001 109			\$103.09
							12 2213 6411 6950 4 40001 109			\$103.10
							12 2311 6315 1000 3 0000 110			\$10,000.00
							12 2321 6411 1000 3 0000 136			\$309.70
							12 2542 6319 1000 3 0000 510			\$182.50
							12 2542 6332 1000 3 0000 506			\$4,015.60
							12 2542 6339 1000 3 0000 534			\$588.75
							12 2542 6482 1000 3 0000 533			\$241.42
							12 2546 6319 1000 3 0000 535			\$294.74
							12 2562 6411 1000 3 0000 000			\$180.26
							12 2562 6411 1000 3 0000 544			\$757.09
							12 2562 6471 1000 3 0000 934			\$9,462.87
							12 2562 6471 1000 3 0000 935			\$21,180.75
							12 2562 6471 1000 3 0000 944			\$3,194.29
							12 2563 6471 1000 3 0000 935			\$2,173.80
							12 2644 6411 1000 3 0000 109			\$206.19
							12 3801 6411 1000 3 0000 800			\$519.54
								--SPLIT--		\$5,000.00

\$78,116.48