



Accounts Payable

As of 2/28/2022

Academy for Integrated Art

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 3/17/2022 10:12:26 AM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20151228-25.99	1/1/2016	12/28/2015	Payment Authorized			AT&T U-Verse 1111 120041111	10 2541 6361 000	(\$25.99)		(\$25.99)
14829554	8/1/2021	7/27/2021	Awaiting Approval			NCS Pearson 11206218	--SPLIT--	(\$49.58)	-49.58	(\$49.58)
3092	2/1/2022	9/22/2021	Paid	3/4/2022	77775978	Missouri Charter Public School Association AIA	10 2321 6371 6995 3 00000 000	\$275.00	2021 MCPSA Conference Registration	\$275.00
55816161203852	2/1/2022	12/3/2021	Paid	3/4/2022	77775364	Colonial Life E5581616	10 2164 000 6995 3 00000 000	\$1,191.45	12 2021 Coverage - Life Insurance	\$1,191.45
55816160114291	2/1/2022	1/14/2022	Paid	3/4/2022	77775363	Colonial Life E5581616	10 2164 000 6995 3 00000 000	\$758.96	01 2022 Coverage - Life Insurance	\$758.96
35959017	2/1/2022	1/31/2022	Paid	3/4/2022	77776325	STA of Missouri, Inc 343009-368667	10 2551 6341 6995 3 00000 000	\$20,743.07	01/2022 Student Transportation	\$20,743.07
ARI-001562	2/1/2022	2/1/2022	Paid	3/4/2022	77775365	Kansas City Public Library 3624	10 1111 6319 6995 4 40001 000	\$323.00	LSP - February 2022	\$323.00
INV7576	2/7/2022	2/7/2022	Paid	3/8/2022	77781264	Panorama Education, Inc. Academy for Integrated Art	10 1111 6411 6995 4 40001 000	\$4,750.00	Panorama License Fee (yearly) - platform for administering surveys to families, students and teachers.	\$4,750.00
42001019686	2/8/2022	2/8/2022	Paid	3/4/2022	77775977	City Wide Facility Solutions 01001100421	10 2542 6411 6995 3 00000 000	\$200.72	Cleaning Supplies	\$200.72
							10 2321 6319 6995 3 00000 000	\$0.00	Coffee Service 01/07/2022	

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179111	2/9/2022	2/9/2022	Paid	3/4/2022	77775366	Blue Beetle Pest Control 106236	10 2542 6339 6995 3 00000 000	\$175.00	Routine Pest Control	\$175.00
220079	2/9/2022	2/9/2022	Paid	3/4/2022	77775979	Westhues Electric, Inc. Academy for Integrated Arts	10 2542 6332 6995 3 00000 000	\$292.00	Electric Maintenance	\$292.00
2495	2/11/2022	2/11/2022	Paid	3/8/2022	77781262	Research to Practice Inc. Academy for Integrated Art	10 2142 6319 6995 4 44100 000	\$1,482.00	Evaluations for two students who went through the referral process 01/2022	\$1,482.00
55816160211304	2/11/2022	2/11/2022	Paid	3/8/2022	77780568	Colonial Life E5581616	10 2164 000 6995 3 00000 000	\$758.96	02 2022 Coverage - Life Insurance	\$758.96
SCR00045108	2/14/2022	2/14/2022	Paid	3/8/2022	77780566	Scribbles Software Academy for Integrated Arts	10 2321 6319 6995 3 00000 000	\$12.50	Student Record Portal 02/2022	\$12.50
20220215-3135.00	2/15/2022	2/15/2022	Paid	3/4/2022	77775362	Cornerstones of Care Academy for Integrated Arts	10 1933 6319 6995 4 44100 000	\$3,135.00	SPED Outside Placement	\$3,135.00
223739008001	2/15/2022	2/15/2022	Paid	3/11/2022	77794290	Office Depot 66973873	10 2542 6411 6995 3 00000 000	\$227.75	Cleaning Supplies	\$227.75
INV-0070	2/16/2022	2/16/2022	Paid	3/8/2022	77780857	Hoot Reading Inc. Academy for Integrated Art	10 1111 6311 6995 4 40001 000	\$2,010.00	Literacy Assessment/Lessons Service	\$2,010.00
20220217-450.00	2/17/2022	2/17/2022	Paid	3/11/2022	77793476	Eddies Lawncare & Snow Removal Academy for Integrated Art	10 2542 6339 6995 3 00000 000	\$450.00	Salting Service 2/17/22	\$450.00
MNG 22-003	2/17/2022	2/17/2022	Paid	3/4/2022	77776324	City in Motion Dance Theater Academy for Integrated Arts	10 2321 6319 1000 3 00000 000	\$200.00	Half Page Ad	\$200.00
01312237359	2/18/2022	2/18/2022	Paid	3/8/2022	77780567	WHC KCT, LLC Academy for Integrated Art	10 2551 6341 6995 3 00000 000	\$4,633.00	Contracted Student Transportatoin	\$5,217.00
							10 2553 6341 6995 3 12210 000	\$584.00	SPED Student Transportation to Cornerstone of Care	

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20220218-1575.00	2/18/2022	2/18/2022	Paid	3/11/2022	77793475	Eddies Lawncare & Snow Removal Academy for Integrated Art	10 2542 6339 6995 3 00000 000	\$1,575.00	Snow Plowing/Salting 2/28/22	\$1,575.00
2951	2/18/2022	2/18/2022	Paid	3/8/2022	77781263	American Dining Creation 183675	10 2563 6391 6995 3 00000 000	\$127.50	Snack	\$4,290.00
							10 2563 6391 6995 3 00000 000	\$4,162.50	Breakfast and Lunch	
230616380001	2/23/2022	2/23/2022	Funds Transferring			Office Depot 66973873	10 2511 6411 6995 3 00000 000	\$461.76	Office Supplies	\$641.40
							10 2542 6411 6995 3 00000 000	\$179.64	Cleaning Supplies	
633996884-022	2/23/2022	2/23/2022	Paid	3/8/2022	77780856	Sprint 633996884	10 1111 6412 6995 4 42500 000	\$658.89	WIFI Hotspots	\$658.89
208129513290	2/24/2022	2/24/2022	Funds Transferring			School Specialty 1680037	10 1111 6411 6995 4 40001 000	\$216.88	Sports Supplies	\$216.88
227446755001	2/24/2022	2/24/2022	Funds Transferring			Office Depot 66973873	10 1111 6411 6995 4 40001 000	\$57.72	Classroom Supplies	\$143.77
							10 2542 6411 6995 3 00000 000	\$86.05	Cleaning Supplies	
42001020169	2/28/2022	2/28/2022	Funds Transferring			City Wide Facility Solutions 01001100421	10 2542 6411 6995 3 00000 000	\$0.00	Cleaning Supplies	\$1,845.28
							10 2321 6319 6995 3 00000 000	\$0.00	Coffee Service 01/07/2022	
							10 2542 6331 6995 3 00000 000	\$1,845.28	Day Porter 2/2022	
42001020203	2/28/2022	2/28/2022	Funds Transferring			City Wide Facility Solutions 01001100421	10 2542 6411 6995 3 00000 000	\$0.00	Cleaning Supplies	\$100.00
							10 2321 6319 6995 3 00000 000	\$100.00	Coffee Service 02/11/2022	
							10 2542 6331 6995 3 00000 000	\$0.00	Cleaning Services	

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42001020 204	2/28/2022	2/28/2022	Funds Transferring			City Wide Facility Solutions 01001100421	10 2542 6411 6995 3 00000 000	\$0.00	Cleaning Supplies	\$100.00
							10 2321 6319 6995 3 00000 000	\$100.00	Coffee Service 02/18/2022	
							10 2542 6331 6995 3 00000 000	\$0.00	Cleaning Services	
42001020 205	2/28/2022	2/28/2022	Funds Transferring			City Wide Facility Solutions 01001100421	10 2542 6411 6995 3 00000 000	\$0.00	Cleaning Supplies	\$100.00
							10 2321 6319 6995 3 00000 000	\$100.00	Coffee Service 02/25/2022	
							10 2542 6331 6995 3 00000 000	\$0.00	Cleaning Services	

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								Total:		\$51,798.06

GL Code Summary

							10 1111 6311 6995 4 40001 000			\$2,010.00
							10 1111 6319 6995 4 40001 000			\$323.00
							10 1111 6411 6995 4 40001 000			\$5,024.60
							10 1111 6412 6995 4 42500 000			\$658.89
							10 1933 6319 6995 4 44100 000			\$3,135.00
							10 2142 6319 6995 4 44100 000			\$1,482.00
							10 2164 000 6995 3 00000 000			\$2,709.37
							10 2321 6319 1000 3 00000 000			\$200.00
							10 2321 6319 6995 3 00000 000			\$312.50
							10 2321 6371 6995 3 00000 000			\$275.00
							10 2511 6411 6995 3 00000 000			\$461.76
							10 2541 6361 000			(\$25.99)
							10 2542 6331 6995 3 00000 000			\$1,845.28
							10 2542 6332 6995 3 00000 000			\$292.00
							10 2542 6339 6995 3 00000 000			\$2,200.00
							10 2542 6411 6995 3 00000 000			\$694.16
							10 2551 6341 6995 3 00000 000			\$25,376.07
							10 2553 6341 6995 3 12210 000			\$584.00
							10 2563 6391 6995 3 00000 000			\$4,290.00
							--SPLIT--			(\$49.58)

\$51,798.06