

Academy for Integrated Arts - Preliminary Disbursements Report

Payments made by check or electronic funds transfer

Date	Vendor		Amount
8/4/2022	AFIA Holding Inc.		25,000.00
8/17/2022	American Fire Sprinkler Corp		410.00
8/10/2022	Ameritas Life Insurance Group		211.68
9/6/2022	Ameritas Life Insurance Group		525.24
8/17/2022	Amilia Winter	Reimburse Mo Educator Assessment/Certification Fees	160.20
8/10/2022	Asha Moore	Reimburse: ILT retreat transportation	142.60
9/1/2022	Atronic Alarms	Annual monitoring fee (\$906) and repair (\$766)	1,672.00
8/19/2022	Bamboo HR LLC		424.23
8/17/2022	Bill Lillis	Interior painting. Approved by Fin Com at July meeting	9,308.24
9/1/2022	Bill Lillis		10,292.25
8/4/2022	Blue Beetle Pest Management LLC		175.00
9/1/2022	Blue Beetle Pest Management LLC		175.00
8/17/2022	Brittany Sweeney		165.65
8/8/2022	Card Service Center	Credit card payment. Details follow.	4,186.39
8/10/2022	CDW Government	Laptops for staff (9)	6,870.69
8/17/2022	Chromebookparts.Com		131.96
8/23/2022	Cintas		378.96
8/19/2022	City Wide Maintenance	Day porter July (3 weeks)	1,485.91
8/22/2022	City Wide Maintenance	Window washing	425.00
9/1/2022	City Wide Maintenance	Cleaning supplies	855.38
8/10/2022	Colonial Life	Life Insurance	955.02
9/6/2022	Colonial Life		806.70
9/6/2022	Community Playthings	Child sized kitchen play sets	4,230.00
8/10/2022	Cooperating School Districts Of Greater Kansas	PD Network membership dues	300.00
8/26/2022	Eddies Lawn Care		600.00
8/24/2022	Eden Tree Service	Tree trimming	2,500.00
8/10/2022	EdOps		7,716.67
8/10/2022	Tang Math	Subscription fee for on-line math resource for students and teachers (255 at \$25 each).	6,375.00
8/4/2022	Haley Hurst	Reimburse ILT retreat supplies	376.24
8/10/2022	Haley Hurst	Reimburse ILT retreat transportation	142.60
8/17/2022	Heinemann	Textbooks	1,276.00
8/4/2022	K12 Itc, Inc.	July network services	3,229.36
8/24/2022	K12 Itc, Inc.	August network services	3,229.36
8/17/2022	Kansas City Power And Light		4,867.71
8/19/2022	Kansas City Water Services		160.40
8/10/2022	Karren Colbert	Reimburse ILT retreat transportation	142.60
9/1/2022	Lathrope GPM		1,170.00
9/6/2022	Lexington Plumbng And Heating		198.50
8/17/2022	Missouri Employers Mutual Insurance	Work comp insurance post audit balance due.	6,982.00
8/4/2022	Missouri Network Alliance (Bluebird)	Internet service provider	92.00
8/10/2022	Movers And Shakers LLC	Moving furniture post construction.	150.00
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9/1/2022	Northwest Evaluation Association (Nwea)	MAP Testing	3,290.00
8/19/2022	Office Depot	Cleaning, office and instructional supplies	1,352.57
9/1/2022	Office Depot	Instructional and AV supplies	393.94
8/10/2022	Paypool LLC		692.32
8/19/2022	Philadelphia Insurance Companies		4,188.68
8/10/2022	Phoebe Devorce-Bassue	Reimburse ILT retreat transporation	142.60
8/17/2022	Progressive Electronics, Inc	Fire alarm recertification	900.00
8/23/2022	Project Lead The Way	Project annual participation fee.	950.00
9/6/2022	Quill		504.32
8/10/2022	Scott Rice	Furniture for new classrooms. Approved proposal at June Fin Comm meeting	13,317.62
8/5/2022	Scribbles Software		12.50
9/6/2022	Scribbles Software		12.50
8/23/2022	Seesaw Learning, Inc	Student learning and engagement platform annual license fee.	1,072.50
9/1/2022	Shred It		78.38
8/2/2022	Spire Inc		118.95
8/5/2022	Sprint Solutions, Inc.		277.53
9/6/2022	Sprint Solutions, Inc.		264.07
8/17/2022	STA Central Region	June field trip transport	282.21
8/17/2022	STA Of Missouri, Inc	June bus service	1,014.51
8/17/2022	Tanya Jones		41.75
8/17/2022	Therapy Source, Inc	Dec and Jan 2022 speech therapy. Vendor submitted very late.	5,148.00
8/13/2022	Toshiba Financial Services		776.72
8/10/2022	Tricia Degraff	Reimburse ILT retreat food	151.28
9/6/2022	Uline	Student material storage	1,392.20
8/10/2022	Waste Management		697.68
9/6/2022	Westhues Electric Inc		169.00
8/4/2022	WHC KCT LLC	March SPED transport via taxi	6,805.00
8/10/2022	WHC KCT LLC	May/Jun SPED transport (\$1950) and student transport (\$7,794) via taxi	9,744.00
Total payments by check or EFT			162,287.37
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Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made with credit card			
Date	Vendor		Amount
7/27/2022	Amazon	Books - Classroom Materials	240.66
7/28/2022	Amazon	Classroom Supplies	213.52
7/28/2022	Amazon	Furniture	123.74
7/29/2022	Amazon	Technology	178.80
7/31/2022	Amazon	Classroom Supplies	467.46
7/31/2022	Amazon	Teacher Gifts	295.94
7/27/2022	Bellhop	Movers	57.10
7/29/2022	Custom	Registration for DESE Admin Conference	250.00
7/31/2022	Drury	Lodging for DESE Admin Conference	130.19
7/24/2022	Facebook	Facebook Ads	250.00
8/1/2022	Facebook	Facebook Ads	400.00
8/2/2022	Panera	Teacher PD Lunch	327.81
7/28/2022	Smartsign	Inventory Labels	200.00
7/28/2022	Walmart	Staff Snacks	350.26
8/1/2022	Walmart	Coat Racks for Classroom	700.91
			4,186.39