

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
2/16/2023	21st Century Therapy		\$ 489.38
2/4/2023	AFIA Holding Inc.		\$ 12,500.00
2/9/2023	American Dining Creation	Weeks of Dec 5; Dec 12; Jan 1; Jan 9	\$ 20,907.80
2/10/2023	American Dining Creation	Week of Jan 16 (4 days)	\$ 4,775.60
2/16/2023	American Dining Creation	Week of Jan 23 (4 days)	\$ 4,481.30
2/24/2023	American Dining Creation	Week of Jan 30 (4 days)	\$ 4,445.00
3/3/2023	American Dining Creation	Week of Feb 6 (4 days)	\$ 4,413.20
2/14/2023	Ameritas Life Insurance Group		\$ 280.32
2/19/2023	Bamboo HR LLC		\$ 492.41
2/7/2023	BCI Mechanical Inc	HVAC inspection	\$ 2,050.00
2/28/2023	Blick Art Materials		\$ 146.80
2/28/2023	Blue Beetle Pest Management Llc		\$ 193.00
2/8/2023	Board Of Police Commissioners	Alarm permit	\$ 60.00
2/5/2023	Card Service Center	Credit card payment detail next page	\$ 4,869.18
2/22/2023	Card Service Center	Credit card payment detail next page	\$ 7,507.84
2/23/2023	CINTAS		\$ 513.40
2/16/2023	City Wide Maintenance	Coffee service	\$ 250.20
2/22/2023	City Wide Maintenance	Day porters	\$ 7,100.00
2/23/2023	City Wide Maintenance	Janitorial services	\$ 2,416.25
2/21/2023	Dayco Painting Inc	Door painting and delivery	\$ 285.00
2/9/2023	Eddie's Lawncare	Snow removal and salting Jan 25	\$ 1,450.00
2/9/2023	Eddie's Lawncare	Salting sidewalk and parking lot Jan 24	\$ 900.00
2/28/2023	Eddie's Lawncare	Snow removal and salting Feb 9	\$ 1,450.00
2/14/2023	EdOps		\$ 7,716.67
2/16/2023	Heinemann		\$ 12.10
2/14/2023	Horizon Academy		\$ 200.00
2/28/2023	Jewish Vocational Service		\$ 12.00
2/21/2023	K12 Itc, Inc.		\$ 3,393.52
2/24/2023	Kansas City Community Garden, Inc.		\$ 94.84
2/28/2023	Kansas City Public Library	3 months of service	\$ 996.00
2/19/2023	Kansas City Water Services		\$ 500.14
2/17/2023	KCPL		\$ 5,325.59
2/23/2023	Lara Darner Speech Therapy		\$ 3,510.00
2/3/2023	Northeast News	Annual publishing of audit report	\$ 720.00
2/10/2023	Office Depot	Educational/office supplies	\$ 430.71
2/14/2023	Paypool Llc		\$ 260.80
2/17/2023	Philadelphia Insurance Companies		\$ 4,188.66
2/24/2023	Quill	Educational/office supplies	\$ 535.73
2/3/2023	Scholastic		\$ 245.11
2/2/2023	Spire Inc		\$ 160.57
2/7/2023	Sprint Solutions, Inc.		\$ 263.10
2/9/2023	The Creative Department	Annual report letter production	\$ 3,402.00
2/13/2023	Toshiba Financial Services		\$ 1,717.65
2/10/2023	Waste Management		\$ 883.55
2/28/2023	WHC KCT, LLC	SPED and other non-bus student transporation	\$ 1,528.00
		Total payments by check or EFT	\$ 118,073.42
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Payments made with credit card			
Date	Vendor		Amount
2/17/2023	1000Bulbs	Light Bulbs	\$ 577.17
12/10/2022	Aldi	Staff Holiday Party	\$ 81.95
1/4/2023	Amazon	Staff Snacks	\$ 56.36
1/4/2023	Amazon	Technology	\$ 2,418.00
1/7/2023	Amazon	Staff Snacks	\$ 316.24
1/9/2023	Amazon	Technology	\$ 39.20
1/10/2023	Amazon	Nurse's office supply	\$ 33.98
1/11/2023	Amazon	Snacks	\$ 34.17
1/11/2023	Amazon	Snacks	\$ 116.64
1/15/2023	Amazon	Receipt Printer	\$ 139.99
1/16/2023	Amazon	Books for classroom	\$ 27.74
1/16/2023	Amazon	Books for classroom	\$ 114.51
1/18/2023	Amazon	Nursing Supplies	\$ 39.98
1/18/2023	Amazon	Books for classroom	\$ 32.85
1/18/2023	Amazon	Classroom Supplies	\$ 195.92
1/18/2023	Amazon	Technology	\$ 269.53
1/24/2023	Amazon	Books for classroom	\$ 296.23
1/29/2023	Amazon	Classroom Supplies	\$ 169.14
1/30/2023	Amazon	Classroom Supplies	\$ 11.99
2/8/2023	Amazon	Labor Law Poster	\$ 29.90
2/11/2023	Amazon	Classroom Supplies	\$ 138.58
2/13/2023	Amazon	Classroom Supplies	\$ 130.86
2/13/2023	Amazon	Technology Supplies	\$ 480.26
2/13/2023	Amazon	Classroom Supplies	\$ 480.25
2/6/2023	Americanja	Field Trip	\$ 264.00
2/13/2023	Bitly	Subscription	\$ 96.00
1/18/2023	Coterie	Field Trip	\$ 247.50
1/21/2023	Culturehou	Field Tip Underground	\$ 275.00
2/8/2023	Facebook	Recruitment	\$ 436.61
2/1/2023	Google	Recruitment	\$ 118.73
2/6/2023	Google	Recruitment	\$ 350.00
2/14/2023	Google	Recruitment	\$ 500.00
1/3/2023	Hyvee	Staff Professional Development Lunch	\$ 575.00
12/12/2022	Jackstack	Tip for staff Holiday Dinner	\$ 95.20
2/2/2023	Kcchess	Chess Club	\$ 125.00
1/28/2023	Mclains	Staff Breakfast	\$ 125.98
1/13/2023	Notarize	Notary Service	\$ 35.00
1/14/2023	Picklemans	Staff lunch	\$ 157.14
1/21/2023	Picklemans	Staff Lunch	\$ 123.86
1/26/2023	Picklemans	Staff Lunch	\$ 53.49
2/2/2023	Picklemans	Staff Lunch	\$ 56.39
2/11/2023	Picklemans	Staff Lunch	\$ 65.74
2/3/2023	Price	Staff Breakfast	\$ 26.71
12/28/2022	Proprint	Letters	\$ 335.00
1/20/2023	Umkc	Recruitment	\$ 200.00
1/5/2023	USPS	Letters Mailed	\$ 185.92
2/16/2023	Waldo	Staff Dinner	\$ 382.28
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12/12/2022	Walmart	Staff Snacks	\$ 204.88
12/13/2022	Walmart	Staff Snacks	\$ 38.54
1/6/2023	Walmart	Staff Snacks	\$ 354.00
1/7/2023	Walmart	Nurse's office supplies	\$ 73.80
1/7/2023	Walmart	Cleaning supplies	\$ 73.80
2/1/2023	Walmart	Staff Snacks	\$ 298.91
2/2/2023	Walmart	Nurse's office supplies	\$ 106.21
12/17/2022	Zoom	Subscription	\$ 134.91
1/17/2023	Zoom	Subscription	\$ 14.99
2/17/2023	Zoom	Subscription	\$ 14.99
			\$ 12,377.02