

<b>Academy for Integrated Arts - Preliminary Disbursements Report</b>			
<b>Payments made by check or electronic funds transfer</b>			
<b>Date</b>	<b>Vendor</b>		<b>Amount</b>
1/19/2023	21st Century Therapy		\$ 438.75
1/4/2023	AFIA Holding Inc.		\$ 12,500.00
1/9/2023	American Dining Creation	5 days breakfast and lunch 11/28-12/02	\$ 6,439.50
1/17/2023	Ameritas Life Insurance Group		\$ 496.80
2/1/2023	Aperture Education, LLC	Annual fee social emotional assessment	\$ 2,200.00
1/19/2023	Bamboo HR LLC		\$ 483.61
1/9/2023	Beloved Community 2021	Consulting - Alumni Learning Collective	\$ 610.00
1/30/2023	Blick Art Materials		\$ 595.07
1/31/2023	Blue Beetle Pest Management LLC		\$ 193.00
1/6/2023	Card Service Center	Credit card payment. Details next page.	\$ 4,328.79
1/23/2023	CINTAS		\$ 513.40
1/20/2023	City Wide	December Day porter and custodian (2 weeks only)	\$ 4,360.90
1/23/2023	City Wide	January cleaning	\$ 3,195.00
1/11/2023	Colonial Life		\$ 1,272.81
1/17/2023	Ebony Ashiofu Trendzformation	After school Entrepreneur Club facilitator.	\$ 1,041.75
1/11/2023	Eddie's Lawncare	Sidewalk salt Dec	\$ 300.00
1/11/2023	EdOps		\$ 7,716.67
1/30/2023	K12 ITC, Inc.		\$ 3,393.52
1/30/2023	Kansas City Chess Club LLC		\$ 1,125.00
1/17/2023	KCPL		\$ 6,921.46
1/19/2023	Kansas City Water Services		\$ 566.08
2/2/2023	KC Friends of Alvin Ailey	Ailey Trio performance	\$ 600.00
1/30/2023	Bluebird		\$ 92.00
1/30/2023	MO School Board Assoc.	Medicade Consortium fee	\$ 745.81
1/30/2023	MO School Board Assoc.	SDAC Claims quarterly fee	\$ 693.99
1/30/2023	NAEIR	Shredder	\$ 56.50
1/17/2023	National Paideia Center	Annual subscription to Seminar Plan Collection	\$ 500.00
1/19/2023	New Directions Behavioral Health	Employee Assistance program annual charge	\$ 5,000.00
1/6/2023	Office Depot	Cleaning, instructional and office supplies	\$ 293.55
1/6/2023	Office Depot		\$ 40.04
1/6/2023	Office Depot		\$ 117.45
1/27/2023	Office Depot		\$ 1,105.28
1/11/2023	Paypool LLC		\$ 369.90
1/20/2023	Philadelphia Life		\$ 4,188.66
1/17/2023	Phoebe Devorce-Bassue		\$ 58.99
1/11/2023	Quill		\$ 464.02
1/26/2023	Quill		\$ 559.82
1/27/2023	Show Me KC Schools		\$ 125.00
1/2/2023	Spire		\$ 140.24
1/30/2023	STA of Missouri, Inc	Oct-Dec bus service	\$ 65,706.49
1/13/2023	Toshiba Financial Services		\$ 1,663.89
1/10/2023	Waste Management		\$ 883.55
		<b>Total payments by check or EFT</b>	<b>\$ 142,097.29</b>
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<b>Payments made with credit card</b>			
<b>Date</b>	<b>Vendor</b>		<b>Amount</b>
11/15/2022	Amazon	Supplies	\$ 179.04
11/27/2022	Amazon	Supplies	\$ 11.99
11/27/2022	Amazon	Supplies	\$ 320.76
11/28/2022	Amazon	Supplies	\$ 83.88
11/11/2022	Grandma Cat	Staff Lunch	\$ 684.49
12/11/2022	Jack Stack	Staff Holiday Party	\$ 952.00
11/12/2022	Peach Tree	Snacks	\$ 322.01
11/16/2022	Peach Tree	Downpayment for Holiday Luncheon	\$ 595.25
12/6/2022	Peach Tree	Balance pd for Holiday Luncheon	\$ 595.25
11/14/2022	Waldo Pizza	Staff lunch	\$ 87.63
11/7/2022	Walmart	Supplies	\$ 23.46
11/18/2022	Walmart	Supplies	\$ 15.00
11/18/2022	Walmart	Supplies	\$ 5.00
11/21/2022	Walmart	Supplies	\$ 185.34
11/17/2022	Walmart	Supplies	\$ 132.78
11/17/2022	Zoom	Subscription	\$ 134.91
			<b>\$ 4,328.79</b>