

<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>
5/4/2023	AFIA Holding Inc.		\$ 12,500.00
5/5/2023	American Dining Creation	Meals week of April 14	\$ 6,086.30
5/12/2023	American Dining Creation	Meals week of April 21	\$ 4,489.60
5/23/2023	American Dining Creation	Meals week of April 28	\$ 4,538.10
5/25/2023	American Dining Creation	Meals week of May 5	\$ 6,155.30
6/2/2023	American Dining Creation	Meals week of May 12	\$ 5,979.70
6/1/2023	Ameritas Life Insurance Group		\$ 287.52
5/19/2023	Bamboo HR LLC		\$ 492.41
5/30/2023	Blue Beetle Pest Management Llc		\$ 193.00
5/8/2023	Card Service Center	See details on following page	\$ 3,245.81
5/23/2023	Cintas		\$ 513.40
5/8/2023	City In Motion Dance Theater	After school club Dance	\$ 900.00
5/11/2023	City Wide Maintenance	Cleaning supplies	\$ 759.20
5/19/2023	City Wide Maintenance	Day porter and custodian	\$ 7,492.40
5/22/2023	City Wide Maintenance	Evening cleaning services	\$ 3,195.00
5/23/2023	Colonial Life		\$ 945.50
5/8/2023	Concrete & Masonry Restoration Inc.	Exterior stucco repairs	\$ 3,630.00
6/1/2023	Cornerstones Of Care	SPED Outplacement	\$ 3,325.00
5/9/2023	Devin Jackson		\$ 150.00
5/8/2023	EdOps		\$ 7,716.67
5/8/2023	James Hogue		\$ 300.00
5/23/2023	Jenessa Daniels		\$ 46.87
5/23/2023	Johnson County Community College	Professional development	\$ 3,300.00
5/23/2023	K12 Itc, Inc.		\$ 3,648.17
5/17/2023	Kansas City Power And Light		\$ 5,829.22
5/22/2023	Kansas City Public Library		\$ 664.00
5/19/2023	Kansas City Water Services		\$ 706.46
5/23/2023	Lara Darner Speech Therapy		\$ 2,665.00
5/23/2023	Lathrop GPM		\$ 1,226.26
5/26/2023	Lee Rafferty		\$ 150.00
5/23/2023	Lindsay Sills		\$ 510.82
5/8/2023	Missouri Network Alliance (Bluebird)		\$ 146.28
6/1/2023	Missouri Network Alliance (Bluebird)		\$ 146.28
5/12/2023	Missouri School Board Association		\$ 17.60
5/23/2023	Moving Matterskc LLC	Art Integration PD	\$ 2,400.00
5/5/2023	Office Depot		\$ 70.47
5/19/2023	Office Depot		\$ 146.84
5/25/2023	Office Depot		\$ 361.14
5/8/2023	Paypool LLC		\$ 224.95
5/4/2023	Quill		\$ 29.99
5/24/2023	Quill		\$ 69.99
6/1/2023	Research To Practice, Inc	Behavioral health services	\$ 654.40
5/8/2023	Scribbles Software		\$ 12.50
5/23/2023	Sherwood Autism Center		\$ 3,257.50
5/12/2023	Software Unlimited		\$ 5,650.00
5/8/2023	Specialk Way Lawncare/Snow Removal		\$ 350.00
5/8/2023	Specialk Way Lawncare/Snow Removal		\$ 250.00
5/2/2023	Spire Inc		\$ 160.67
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5/4/2023	Sprint Solutions, Inc.		\$ 263.04
5/8/2023	STA Central Region	Transportation field trips	\$ 1,898.03
5/8/2023	STA Of Missouri, Inc	Transportation for March	\$ 24,910.67
5/23/2023	Studio 54Oo, LLC	Board DEI training	\$ 525.00
5/13/2023	Toshiba Financial Services		\$ 3,928.46
5/10/2023	Waste Management		\$ 1,231.55
5/17/2023	Zahra Elwell	Expense reimbursement	\$ 62.14
		<b>Total payments by check or EFT</b>	<b>\$ 138,409.21</b>
<b>Payments made with credit card</b>			
<b>Date</b>	<b>Vendor</b>		<b>Amount</b>
3/25/2023	Amazon	Staff Snacks	\$ 25.89
3/26/2023	Amazon	Staff Snacks	\$ 22.99
3/29/2023	Amazon	Staff Snacks	\$ 436.10
3/30/2023	Amazon	Epi Pen Trainer-Nurses Office	\$ 124.67
3/31/2023	Amazon	Computer Chargers	\$ 343.79
3/31/2023	Amazon	Classrom Supplies	\$ 284.58
3/31/2023	Amazon	Screen Replacement	\$ 27.50
3/13/2023	Bodno	Office Supply	\$ 108.97
3/15/2023	Google	Recruitment	\$ 200.00
4/1/2023	Google	Recruitment	\$ 59.98
3/17/2023	Hyvee	Staff Lunch	\$ 411.99
3/27/2023	Insectlore	Kindergarten Classroom Supply	\$ 38.94
3/11/2023	Picklemans	Staff Lunch	\$ 21.03
3/27/2023	Scrapskc	Field Trip Deposit	\$ 50.00
3/31/2023	Scrapskc	Field Trip	\$ 220.00
4/6/2023	Waldo	EDFuel-School Tour and Lunch (Tricia)	\$ 236.38
3/11/2023	Walmart	Nurse's Office Supplies	\$ 101.18
3/15/2023	Walmart	Staff Snacks	\$ 97.85
4/2/2023	Walmart	Staff Snacks	\$ 318.80
4/3/2023	Walmart	Staff Snacks	\$ 48.00
4/4/2023	Walmart	Staff Snacks	\$ 51.18
3/17/2023	Zoom	Subscription	\$ 15.99
			<b>\$ 3,245.81</b>