

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
10/23/2023	21st Century Therapy		\$ 5,183.25
10/4/2023	AFIA Holding Inc.		\$ 12,500.00
10/13/2023	American Dining Creation		\$ 12,552.10
10/23/2023	American Dining Creation		\$ 10,920.20
10/30/2023	American Dining Creation		\$ 6,155.40
10/13/2023	Ameritas Life Insurance Group		\$ 263.76
10/13/2023	Assist Services, LLC		\$ 1,520.93
10/30/2023	Assist Services, LLC		\$ 1,095.68
10/19/2023	BAMBOO HR LLC		\$ 492.27
10/13/2023	BCI Mechanical Inc	June HVAC inspection (invoice not submitted to AFIA until October)	\$ 2,050.00
10/13/2023	BCI Mechanical Inc	September HVAC Inspection	\$ 2,050.00
10/10/2023	Blue Beetle Pest Management LLC	August treatment	\$ 193.00
10/31/2023	Blue Beetle Pest Management LLC	September treatment	\$ 193.00
10/13/2023	Brothers Liberating Our Communities	Second (and last) payment on PD contract supported by Kauffman DEI grant	\$ 5,000.00
10/30/2023	C & C Produce		\$ 448.00
10/19/2023	Card Service Center	Credit card payment. Details follow	\$ 8,890.46
10/23/2023	CINTAS		\$ 575.84
10/13/2023	Citizens of the World		\$ 203.61
10/13/2023	City Wide Maintenance Company, Inc.	Cleaning supplies	\$ 492.80
10/20/2023	City Wide Maintenance Company, Inc.	Day time porters	\$ 8,449.30
10/23/2023	City Wide Maintenance Company, Inc.	Evening janitorial	\$ 3,195.00
10/24/2023	City Wide Maintenance Company, Inc.	Cleaning supplies	\$ 492.80
10/13/2023	Colonial Life		\$ 880.62
10/12/2023	EdOps		\$ 8,425.00
10/30/2023	Evergreen Electronics (Discount PC)	Staff laptops	\$ 4,859.50
10/13/2023	Flyleaf Publishing	Instructional reading materials	\$ 5,084.14
10/23/2023	Focus 5 Inc		\$ 4,432.38
10/13/2023	Tang Math	Math instruction subscription for year	\$ 5,475.00
10/25/2023	Hoot Reading Inc.	Literacy program. Approved in advance by Fin Com at October meeting	\$ 18,900.00
10/13/2023	HopSkipDrive Inc.	Student transportation	\$ 411.39
10/23/2023	HopSkipDrive Inc.	Student transportation	\$ 2,611.47
10/13/2023	Jenessa Daniels		\$ 117.70
10/30/2023	k12 ITC, Inc.		\$ 3,390.77
10/17/2023	KCPL		\$ 7,350.77
10/23/2023	Kansas City Public Library	Prior months' billings had not been submitted.	\$ 349.00
10/23/2023	Kansas City Public Library		\$ 349.00
10/23/2023	Kansas City Public Library		\$ 332.00
10/23/2023	Kansas City Public Library		\$ 349.00
10/19/2023	Kansas City Water Services		\$ 1,225.13
10/23/2023	Lathrop GPM		\$ 2,616.03
10/30/2023	Lexington Plumbing and Heating		\$ 1,901.50
10/10/2023	Missouri Network Alliance (Bluebird)		\$ 146.28
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10/13/2023	Missouri School Board Association		\$ 445.47

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10/13/2023	Office Depot		\$ 1,571.02
10/27/2023	Office Depot		\$ 696.81
10/30/2023	Office Depot		\$ 445.94
10/13/2023	Paypool Llc		\$ 199.08
10/18/2023	Philadelphia Insurance Companies		\$ 4,525.25
10/10/2023	Phoebe Devorce-Bassue		\$ 45.33
10/13/2023	Project Construct	Professional Development	\$ 2,500.00
10/19/2023	Quill		\$ 481.36
10/30/2023	Quill		\$ 33.99
10/10/2023	Scribbles Software		\$ 12.50
10/24/2023	Show Me Kc Schools		\$ 125.00
10/10/2023	Shred It		\$ 79.64
10/12/2023	Specialk Way	Lawn mowing	\$ 600.00
10/12/2023	Specialk Way	Lawn mowing	\$ 600.00
10/23/2023	Specialk Way	Lawn mowing	\$ 600.00
10/2/2023	Spire Inc		\$ 153.71
10/30/2023	STA Of Missouri, Inc	Student transportation	\$ 10,216.98
10/30/2023	Supreme School Supply		\$ 94.91
10/13/2023	Tasha Williams		\$ 68.63
10/10/2023	Uline	Office furniture	\$ 529.90
10/30/2023	Uline	Office furniture	\$ 420.98
10/10/2023	Waste Management		\$ 986.95
		Total payments by check or EFT	\$ 177,703.81
Payments made with credit card			
Date	Vendor		Amount
9/13/2023	Amazon	Classroom Materials	\$ 54.77
9/15/2023	Amazon	Office Chair	\$ 115.98
9/17/2023	Amazon	Classroom Supplies	\$ 141.12
9/18/2023	Amazon	Extended Day Supplies	\$ 216.10
9/19/2023	Amazon	Classroom Supplies	\$ 276.57
9/21/2023	Amazon	Classroom Supplies	\$ 831.54
9/26/2023	Amazon	Classroom Supplies	\$ 300.93
9/28/2023	Amazon	Classroom Supplies	\$ 159.98
9/21/2023	Benrich	DJ for Back to School Bash	\$ 400.00
9/24/2023	Centerrs	Classrom Books	\$ 100.80
9/15/2023	Cosentino	Teacher's meeting	\$ 38.62
10/15/2023	Cosentino	Staff Breakfast	\$ 271.50
9/13/2023	Csc	Transaction fee for Reverso	\$ 3.36
9/4/2023	Hobbylobby	Jewelry Making	\$ 53.15
10/13/2023	Hyvee	Staff Lunch during PD	\$ 692.49
10/4/2023	Learningaz	Classroom Programs	\$ 165.00
10/4/2023	Learningaz	Classroom Programs	\$ 55.00
10/16/2023	Mocpsc	Conference Registration	\$ 318.01
9/3/2023	Panera	Staff Breakfast	\$ 138.20
9/20/2023	Panera	Staff Breakfast	\$ 589.45
9/8/2023	Picklemans	Lunch for Visitor	\$ 14.94
9/10/2023	Picklemans	Staff Working Lunch	\$ 64.59
9/19/2023	Picklemans	Presenters Lunch	\$ 12.28
9/20/2023	Picklemans	Lunch for Visitor	\$ 12.28

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10/10/2023	Picklemans	Lunch for visitor	\$ 18.79
10/11/2023	Picklemans	Lunch for visitor	\$ 18.79
9/10/2023	Price	Staff Breakfast	\$ 371.99
9/19/2023	Q39	Professional development Teaching Artist Dinner	\$ 80.29
9/13/2023	Reverso	Yearly subscription for translation services	\$ 167.78
9/21/2023	Saentkc	Back to School Bash Balloon Artist	\$ 540.00
9/20/2023	Schoolspec	Classroom Supplies	\$ 352.17
9/15/2023	Southwest	Professional development travel	\$ 422.96
9/15/2023	Southwest	Professional development travel	\$ 422.96
9/27/2023	Southwest	Professional development	\$ 486.97
9/24/2023	Waldo	Staff Dinner	\$ 161.98
9/10/2023	Walmart	Snacks for building	\$ 360.96
10/8/2023	Walmart	Building snacks & nursing supplies	\$ 221.09
10/8/2023	Walmart	Building snacks & nursing supplies	\$ 221.08
9/18/2023	Zoom	Monthly subscription	\$ 15.99
			\$ 8,890.46