

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
1/22/2024	21St Century Therapy		\$ 2,849.75
1/4/2024	AFIA Holding Inc.		\$ 12,500.00
1/30/2024	American Dining Creation	Three weeks worth of meals	\$ 12,577.50
1/30/2024	Ameritas Life Insurance Group		\$ 254.28
2/2/2024	Aperture Education, LLC	SEL assessment tool annual license fee	\$ 2,337.50
1/11/2024	Assist Services, LLC	Student transportation	\$ 2,135.18
1/29/2024	Atronic Alarms		\$ 1,784.76
1/19/2024	Bamboo HR LLC		\$ 497.47
1/11/2024	Blue Beetle Pest Management		\$ 193.00
1/30/2024	C & C Produce		\$ 336.00
1/31/2024	Card Service Center	See next page	\$ 14,805.54
1/23/2024	Cintas		\$ 575.84
1/19/2024	City Wide Maintenance		\$ 263.25
1/22/2024	City Wide Maintenance		\$ 6,513.00
1/23/2024	City Wide Maintenance		\$ 3,195.00
1/29/2024	Colonial Life		\$ 1,223.64
1/22/2024	EdOps		\$ 8,425.00
1/22/2024	Fastsigns	Teacher sweatshirts	\$ 1,293.57
1/11/2024	First Unum Life Insurance Company		\$ 6,499.89
1/22/2024	Grace Kennedy	Expense reim. Classroom supplies	\$ 359.11
1/22/2024	Hopskipdrive Inc.	Student transportation	\$ 1,611.60
1/11/2024	Kansas City Chess Club LLC	After school club	\$ 900.00
1/17/2024	Kansas City Power And Light		\$ 6,548.68
1/23/2024	Kansas City Public Library		\$ 349.00
1/19/2024	Kansas City Water Services		\$ 623.85
1/11/2024	Kessinger Hunter & Co		\$ 55.00
1/30/2024	Literacy Resources, LLC		\$ 648.00
1/22/2024	Lydia Knopp		\$ 300.00
1/22/2024	Maggie Holley		\$ 202.75
1/29/2024	Marr And Company	FY 23 audit fee	\$ 13,405.24
1/29/2024	Missouri School Board Association		\$ 669.70
1/29/2024	Moving Matterskc LLC	Arts Integration sessions	\$ 7,250.00
1/22/2024	New Directions Behavioral Health	Employee assistance program annual fee	\$ 5,000.00
1/30/2024	Northeast News	Publishing of audit in paper	\$ 720.00
1/11/2024	Office Depot		\$ 850.52
1/22/2024	Office Depot		\$ 1,273.51
1/26/2024	Office Depot		\$ 531.78
1/30/2024	Omega Door And Hardware		\$ 855.45
1/11/2024	Paypool Llc		\$ 356.20
1/18/2024	Philadelphia Insurance Companies		\$ 4,525.24
1/22/2024	Project Construct/ Columbia Public Schools	Professional Development	\$ 1,250.00
1/22/2024	Quill		\$ 53.98
1/24/2024	Quill		\$ 450.38
1/11/2024	Research To Practice, Inc	Behavioral health services testing	\$ 4,093.40
1/26/2024	Scribbles Software		\$ 12.50
1/16/2024	Sherwood Autism Center	SPED outplacement	\$ 2,586.20
1/29/2024	Sherwood Autism Center	SPED outplacement	\$ 7,396.05
1/22/2024	Show Me Kc Schools		\$ 500.00
1/29/2024	Specialk Way Lawncare		\$ 900.00
1/29/2024	Specialk Way Lawncare		\$ 1,100.00
1/29/2024	Specialk Way Lawncare		\$ 1,050.00
1/30/2024	Specialk Way Lawncare	Snow removal and salting of parking lot and sidewalks	\$ 1,450.00
1/30/2024	Specialk Way Lawncare		\$ 150.00
1/31/2024	Specialk Way Lawncare		\$ 600.00
2/2/2024	Specialk Way Lawncare		\$ 750.00
1/2/2024	Spire Inc		\$ 220.36

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1/22/2024	STA Central Region	Student transportation	\$ 453.78
1/11/2024	STA Of Missouri, Inc	Student transportation	\$ 9,795.80
1/5/2024	Start At Zero	Early years program	\$ 5,000.00
1/11/2024	The Next Paige		\$ 1,200.00
1/26/2024	Toshiba Financial Services		\$ 7,289.88
1/22/2024	Trane U.S. Inc		\$ 890.79
1/22/2024	Trane U.S. Inc		\$ 533.00
1/25/2024	Trane U.S. Inc		\$ 772.00
1/11/2024	Tricia Degraff		\$ 63.44
1/10/2024	Waste Management		\$ 986.95
		Total payments by check or EFT	\$ 174,844.31
Payments made with credit card			
Date	Vendor		Amount
January	Amazon	Classroom Supplies	\$ 408.01
January	Amazon	Classroom Supplies	\$ 192.34
January	Amazon	Light Bulbs	\$ 186.89
January	Amazon	Staff Snacks	\$ 172.05
January	Amazon	Classroom Supplies	\$ 154.27
January	Amazon	Office Supplies	\$ 119.26
January	Amazon	Staff Snacks	\$ 103.82
January	Amazon	Nursing Supplies	\$ 103.81
January	Amazon	Office Supplies	\$ 57.14
January	Amazon	Classroom Supplies	\$ 20.99
January	Amazon	Classroom Supplies	\$ 20.36
January	Amazon	Cleaning Supplies	\$ 15.99
January	Diegopops	Staff Meal During Team Teaching PD	\$ 100.27
January	Element		\$ 454.94
January	Element	Travel for Team Teaching Professional Development	\$ 454.94
January	Element		\$ 454.94
January	Element		\$ 454.94
January	Factorydir	Theater Supplies for Musical	\$ 256.85
January	Fellowost	Staff Meal for Teaching PD	\$ 66.59
January	Hyvee	Staff Lunch	\$ 339.95
January	Kci	Parking Fee	\$ 22.50
January	Learningaz	Subscription	\$ 44.00
January	Lulus	Staff Holiday Party	\$ 1,765.83
January	Mindfulsch	Teacher Workshop	\$ 2,655.00
January	Mindfulsch	Teacher Workshop	\$ 2,360.00
January	Mindfulsch	Teacher Workshop	\$ 590.00
January	Negroleagu	Field Trip	\$ 256.00
January	Peachtree	Staff Winter Luncheon	\$ 580.75
January	Peachtree	Staff Winter Luncheon Deposit	\$ 571.75
January	Sutherland	Custodial Supplies	\$ 73.45
January	Waldo	Staff Lunch	\$ 449.27
January	Waldo	Staff Lunch	\$ 335.32
January	Walmart	Staff Snacks	\$ 311.81
January	Walmart	Staff Snacks	\$ 144.37
January	Walmart	Nurses Supplies	\$ 144.37
January	Walmart	Office Supplies	\$ 144.37
January	Walmart	Supplies for Staff Holiday Party	\$ 94.35
January	Walmart	Staff Soft Drinks	\$ 76.08
	Zoom	Monthly subscription	\$ 15.99
January	Zoom	Monthly subscription	\$ 15.99
January	Zoom	Monthly subscription	\$ 15.99
			\$ 14,805.54