

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
11/21/2023	21St Century Therapy		\$ 5,027.00
11/4/2023	AFIA Holding Inc.		\$ 12,500.00
11/28/2023	Alison Gilbert		\$ 84.29
11/13/2023	American Dining Creation		\$ 5,016.60
11/21/2023	American Dining Creation		\$ 9,848.30
11/21/2023	Ameritas Life Insurance Group		\$ 239.28
11/28/2023	Amilia Winter	After school club	\$ 1,000.00
11/13/2023	Assist Services, Llc		\$ 1,456.35
11/30/2023	Aviva Delancey	After school club	\$ 1,000.00
12/1/2023	Aviva Delancey	After school club	\$ 337.49
11/19/2023	Bamboo HR LLC		\$ 489.14
11/14/2023	Benjamin Richardson	After school club	\$ 41.75
11/28/2023	Benjamin Richardson	After school club	\$ 900.00
11/13/2023	Blk + Brwn	Books	\$ 1,858.50
11/28/2023	Blue Beetle Pest Management Llc		\$ 193.00
11/13/2023	Brookside Charter School	Student transportation	\$ 1,125.00
11/13/2023	C & C Produce	Fresh produce snacks	\$ 245.00
11/13/2023	C & C Produce		\$ 462.00
11/13/2023	C & C Produce		\$ 336.00
11/13/2023	C & C Produce		\$ 616.00
11/13/2023	C & C Produce		\$ 100.00
11/13/2023	C & C Produce		\$ 392.00
11/13/2023	C & C Produce		\$ 336.00
11/13/2023	C & C Produce		\$ 392.00
11/13/2023	C & C Produce		\$ 644.00
11/9/2023	Card Service Center		Credit card payment. Details follow
11/9/2023	Carrie Coleman-Conaway		\$ 41.75
11/7/2023	Catapult Learning	Student assessment tool	\$ 3,040.00
11/28/2023	Center For Responsive Schools		\$ 189.00
11/23/2023	Cintas		\$ 719.80
11/28/2023	City In Motion Dance Theater	After school club	\$ 1,000.00
11/21/2023	City Wide Maintenance	Day porters and coffee service (340)	\$ 8,460.10
11/22/2023	City Wide Maintenance	Janitorial	\$ 3,195.00
11/13/2023	Colonial Life		\$ 858.21
11/13/2023	EdOps		\$ 8,425.00
11/30/2023	Elizabeth Hybl	After school club	\$ 1,041.75
11/28/2023	Erica Hazleton	After school club	\$ 900.00
11/21/2023	Ernie Miller Nature Center		\$ 360.00
11/28/2023	Focus 5 Inc	Teacher PD Classroom management Approved July 2022	\$ 11,649.45
11/21/2023	Hopskipdrive Inc.	Student transportation	\$ 2,980.67
11/28/2023	Hunter Pace	After school club	\$ 1,000.00
11/13/2023	Jenessa Daniels		\$ 41.66
11/21/2023	K12 Itc, Inc.		\$ 3,380.64
11/24/2023	K12 Itc, Inc.		\$ 3,370.64
11/17/2023	Kansas City Power And Light		\$ 6,663.59
11/22/2023	Kansas City Public Library		\$ 349.00
11/19/2023	Kansas City Water Services		\$ 905.56
11/28/2023	Kessinger Hunter & Co	Repairs	\$ 165.00
11/28/2023	Kessinger Hunter & Co	Repairs	\$ 82.50
11/9/2023	Lakeshore Learning	Classroom supplies	\$ 750.83
11/21/2023	Lathro & Gage Llp		\$ 1,497.76

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11/21/2023	Lexington Plumbng And Heating		\$ 2,113.50
11/21/2023	Missouri Accreditation		\$ 620.00
11/22/2023	Missouri Network Alliance		\$ 146.28
11/17/2023	Missouri School Board Association		\$ 1,393.06
11/28/2023	Moving MattersKC	PD Arts Integration	\$ 6,525.00
11/9/2023	Office Depot		\$ 99.20
11/21/2023	Office Depot		\$ 551.48
11/13/2023	Paypool LLC		\$ 311.30
11/18/2023	Philadelphia Insurance Companies		\$ 4,525.25
11/9/2023	Quill		\$ 529.34
11/7/2023	Scribbles Software		\$ 12.50
11/2/2023	Spire Inc		\$ 149.51
11/13/2023	Sta Of Missouri, Inc	Student transportation	\$ 11,366.96
11/14/2023	Startland	PD	\$ 750.00
11/21/2023	Tasha Williams		\$ 68.11
11/28/2023	The Next Paige	After school club	\$ 1,883.50
11/21/2023	Toshiba Business Solutions		\$ 210.00
11/14/2023	Trane U.S. Inc		\$ 867.00
11/21/2023	Tricia Degraff	Expense reimbursement	\$ 333.38
11/21/2023	Ultra Lawns Inc.	Playground landscaping and maintenance	\$ 3,310.00
11/10/2023	Waste Management		\$ 986.95
11/21/2023	Westhues Electric Inc		\$ 236.00
11/6/2023	The Social Institute	Social media education platform	\$ 3,000.00
11/28/2023	Zoe Cerda		\$ 76.68
		Total payments by check or EFT	\$ 153,442.01
Payments made with credit card			
Date	Vendor		Amount
	1000 Bulbs	Lightbulbs for building	\$ 803.51
	Amazon	Classroom books	\$ 48.64
	Amazon	Classroom supplies	\$ 85.99
	Amazon	Snacks for building 219; Classroom supplies 219	\$ 438.03
	Amazon	Snacks	\$ 23.29
	Customink	Customized tablecloth	\$ 250.73
	Element	Lodging PD trip to AZ	\$ 602.04
	Element	Lodging PD trip to AZ	\$ 602.04
	Minsky's	Staff dinner	\$ 381.35
	Union Station	Field trip	\$ 217.20
	Hy Vee	Staff lunch	\$ 681.99
	Hy Vee	Staff lunch	\$ 515.00
	Smart Sign	Inventory tags	\$ 322.30
	Southwest Airlines	Travel PD trip to AZ	\$ 536.96
	Southwest Airlines	Travel PD trip to AZ	\$ 536.96
	Southwest Airlines	Travel PD trip to AZ	\$ 536.96
	Southwest Airlines	Travel PD trip to AZ	\$ 574.96
	Walmart	Snacks for building	\$ 299.15
	Walmart	Snacks for building	\$ 196.31
	Zoom	Monthly subscription	\$ 15.99
			\$ 7,669.40

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Date	Vendor		Amount
12/21/2023	21St Century Therapy		\$ 5,164.00
12/4/2023	AFIA Holding Inc.		\$ 12,500.00
12/27/2023	Alpine Litho-Graphics, Inc.		\$ 225.00
12/13/2023	American Dining Creation		\$ 11,516.80
12/21/2023	American Dining Creation		\$ 7,842.30
12/28/2023	American Dining Creation		\$ 5,000.70
12/21/2023	Ameritas Life Insurance Group		\$ 254.28
12/21/2023	Asha Moore		\$ 362.73
12/13/2023	Assist Services, LLC	Student Transportation	\$ 588.00
12/21/2023	Assist Services, LLC	Student Transportation	\$ 1,073.63
12/19/2023	Bamboo HR LLC		\$ 497.47
12/13/2023	BCI Mechanical Inc		\$ 2,050.00
12/13/2023	Brookside Charter School	Student Transportation	\$ 12,000.00
12/21/2023	C & C Produce		\$ 420.00
12/21/2023	C & C Produce		\$ 308.00
12/21/2023	C & C Produce		\$ 147.00
12/21/2023	C & C Produce		\$ 60.00
12/21/2023	C & C Produce		\$ 448.00
12/21/2023	C & C Produce		\$ 378.00
12/21/2023	C & C Produce		\$ 147.00
12/21/2023	C & C Produce		\$ 336.00
12/21/2023	C & C Produce		\$ 343.00
12/21/2023	C & C Produce		\$ 514.50
12/21/2023	C & C Produce		\$ 148.00
12/21/2023	C & C Produce		\$ 392.00
12/21/2023	C & C Produce		\$ 406.00
12/21/2023	C & C Produce		\$ 427.00
12/21/2023	C & C Produce		\$ 427.00
12/21/2023	C & C Produce		\$ 514.50
12/6/2023	Card Service Center	See next page	\$ 98.65
12/23/2023	Cintas		\$ 575.84
12/6/2023	City Wide Maintenance		\$ 145.13
12/8/2023	City Wide Maintenance		\$ 492.80
12/13/2023	City Wide Maintenance		\$ 759.20
12/21/2023	City Wide Maintenance		\$ 10,580.35
12/13/2023	Colonial Life		\$ 835.80
12/13/2023	Computer Information Concepts	Infinite Campus Student Info System	\$ 9,027.00
12/28/2023	Cynthia Schmidt	Literacy training	\$ 3,863.00
12/13/2023	EdOps		\$ 8,425.00
12/21/2023	Elijah Jost		\$ 94.00
12/28/2023	Haley Hurst	Curriculum Prof Development	\$ 3,187.50
12/21/2023	Jenessa Daniels		\$ 39.43
12/28/2023	Jenessa Daniels		\$ 18.34
12/21/2023	K12 ltc, Inc.		\$ 3,380.64
12/17/2023	Kansas City Power And Light		\$ 6,506.93
12/21/2023	Kansas City Public Library		\$ 349.00
12/19/2023	Kansas City Water Services		\$ 827.86
12/28/2023	Lakeshore Learning		\$ 315.53
12/28/2023	Lathrop GPM		\$ 531.38

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Payments made by check or electronic funds transfer			
12/28/2023	Lexington Plumbng And Heating		\$ 318.00
12/28/2023	Lindsay Sills	Winter party and after school club supply reimbursement	\$ 568.58
12/21/2023	Mfs Design Services		\$ 350.00
12/21/2023	Missouri Network Alliance		\$ 146.28
12/13/2023	Office Depot		\$ 84.89
12/21/2023	Office Depot		\$ 225.56
12/28/2023	Office Depot		\$ 267.35
12/13/2023	Overhead Door Company		\$ 373.00
12/13/2023	Paypool LLC		\$ 339.92
12/18/2023	Philadelphia Insurance Companies		\$ 4,525.25
12/22/2023	Quill		\$ 577.32
12/28/2023	Rodney Gibbs		\$ 41.75
12/7/2023	Scribbles Software		\$ 12.50
12/22/2023	Scribbles Software		\$ 12.50
12/21/2023	Sherwood Autism Center		\$ 3,448.10
12/21/2023	Shred It		\$ 83.25
12/13/2023	Specialk Way Lawncare/Snow		\$ 900.00
12/21/2023	Specialk Way Lawncare/Snow		\$ 850.00
12/2/2023	Spire Inc		\$ 217.70
12/28/2023	STA Central Region	Student Transportation	\$ 281.65
12/13/2023	STA Of Missouri, Inc	Student Transportation	\$ 10,402.10
12/28/2023	Steam Renaissance	After school club Coding class	\$ 1,200.00
12/28/2023	Tasha Williams		\$ 58.24
12/28/2023	Taylor Salle		\$ 38.14
12/28/2023	Toshiba Business Solutions		\$ 12.50
12/28/2023	Tricia Degraff		\$ 279.00
12/28/2023	Vanessa Gibbs		\$ 41.75
12/10/2023	Waste Management		\$ 986.95
		Total payments by check or EFT	\$ 141,186.57
Payments made with credit card			
Date	Vendor		Amount
	Walmart	Custodial supplies	\$ 98.65
			\$ 98.65