

Academy for Integrated Arts - Preliminary Disbursements Report

Payments made by check or electronic funds transfer

Date	Vendor		Amount
11/23/2022	21St Century Therapy		438.75
11/4/2022	AFIA Holding Inc.	Nov and Dec Rent. Monthly rent has decreased to \$11,500 per month	25,000.00
11/16/2022	Alpine Litho-Graphics, Inc.		250.00
11/7/2022	American Dining Creation		5,492.00
11/15/2022	American Dining Creation		6,176.30
11/17/2022	American Dining Creation		4,726.90
12/2/2022	American Dining Creation		4,835.70
11/15/2022	Ameritas Life Insurance Group		358.56
11/17/2022	Asha Moore		40.68
11/19/2022	Bamboo HR LLC		465.93
11/15/2022	BCI Mechanical Inc		693.22
11/29/2022	Blue Beetle Pest Management Llc		175.00
11/7/2022	Card Service Center	Credit card payment. Detail follows	907.60
11/23/2022	Cintas		513.40
11/17/2022	City Wide Maintenance		311.40
11/21/2022	City Wide Maintenance	October Day Porters	7,100.00
11/22/2022	City Wide Maintenance	September janitorial	3,195.00
11/15/2022	Colonial Life		874.58
11/23/2022	Cornerstones Of Care	SPED Outside placement	3,500.00
11/15/2022	EdOps		7,716.67
11/23/2022	Erate Program LLC	Funding year 2023 fee. They help schools navigate the ERATE funding a program that provides discounts to schools and libraries to obtain affordable high-speed internet and telecommunications services.	800.00
11/21/2022	Heinemann		434.50
11/15/2022	Jewish Vocational Service		96.00
11/7/2022	K12 ITC, Inc.	October bill	3,356.36
11/22/2022	K12 ITC, Inc.	November bill	3,356.36
11/17/2022	Kansas City Power And Light		5,752.94
11/19/2022	Kansas City Water Services		767.06
11/15/2022	Kansas City Young Audiences	PD Arts Integration symposium	2,964.38
11/22/2022	Lakeshore Learning		46.95
11/22/2022	Lara Darner Speech Therapy		3,055.00
11/23/2022	Lathrop GPM		631.13
11/23/2022	Lee & Low Books	Two sets of the same books were (purposely) ordered. The orders were placed a few weeks apart. The invoices were also received late. AFIA team has worked with them to prevent this from happening in future.	2,915.00
11/23/2022	Lee & Low Books		2,915.00
11/15/2022	Lindsay Sills	Employee expense reimbursement	221.93
11/23/2022	Odp Business Solutions Llc		18.85
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11/15/2022	Office Depot		152.98
11/15/2022	Paypool LLC		243.40
11/17/2022	Philadelphia Insurance Companies		4,188.66
11/15/2022	Shred It		78.09
11/21/2022	Shred It		153.89
11/2/2022	Spire Inc		131.64
11/15/2022	Sprint Solutions, Inc.		277.44
11/15/2022	STA Of Missouri, Inc	August (\$16k) and Sept (\$28k) bus	44,786.70
11/15/2022	Toshiba Business Solutions		105.00
11/7/2022	Tricia Degraff	MCPSA conference and DESE meetings expense reimbursement	224.02
11/17/2022	Tricia Degraff	Beloved Community Conference expense reimbursement	1,191.02
11/9/2022	University Of Missouri		115.00
11/10/2022	Waste Management		883.55
11/15/2022	WHC KCT, LLC	September SPED and other non-bust student transport	2,486.00
11/23/2022	WHC KCT, LLC	October SPED and other non-bust student transport	2,580.00
		Total payments by check or EFT	157,700.54
Payments made with credit card			
Date	Vendor		Amount
11/30/2022	Minsky's Pizza	Staff dinner	478.77
	Mid-Con Management	Parking	10.00
	Price Chopper	Supplies	58.83
	Quik Trip	Gift cards for Back to School Nigh	320.00
	Waldo Pizza	Staff dinner	40.00
10/6/2022			907.60