

## Academy for Integrated Arts - Preliminary Disbursements Report

### Payments made by check or electronic funds transfer

Date	Vendor		Amount
10/19/2022	21St Century Therapy		675.00
10/4/2022	AFIA Holding Inc.		25,000.00
10/6/2022	American Dining Creation	Food Service Sept 16	5,973.00
10/18/2022	American Dining Creation	Food Service Sept 23	5,041.50
10/31/2022	American Dining Creation	Food Service Oct 7	6,052.40
11/3/2022	American Dining Creation	Food Service Oct 12	3,554.00
10/18/2022	Ameritas Life Insurance Group		73.44
10/18/2022	Atronic Alarms	Intercom equipment and installation	1,928.19
10/19/2022	Bamboo HR LLC		442.16
10/7/2022	BCI Mechanical Inc	HVAC maintenance	289.84
10/18/2022	Ben Rich Productions	Back to School bash DJ	300.00
11/1/2022	Blue Beetle Pest Management		175.00
10/20/2022	Boone Brothers Roofing		350.00
10/6/2022	Card Service Center	Credit card payment. Detail follows	11,412.18
10/21/2022	Catapult Learning	Student assessment tool annual fee	3,040.00
10/23/2022	Cintas		641.75
10/21/2022	City Wide Maintenance	\$3,195 - October janitorial; \$7,100 - September day porters(2); \$659 Cleaning supplies; \$303 - Coffee Service.	11,256.49
11/2/2022	City Wide Maintenance	Cleaning supplies	235.96
10/18/2022	Colonial Life		874.58
10/31/2022	Cornerstones Of Care	SPED Outside placement	3,675.00
10/18/2022	EdOps		7,716.67
10/18/2022	Ion Wave	SPED Tracking software annual subscription	1,490.00
10/18/2022	Jenessa Daniels		68.43
10/17/2022	Kansas City Power And Light		6,467.42
10/19/2022	Kansas City Water Services		762.29
10/18/2022	Lakeshore Learning		275.93
10/24/2022	Lara Darner Speech Therapy		2,567.50
10/31/2022	Lathrop GPM		195.00
10/31/2022	Blue Bird		92.00
10/18/2022	Missouri School Board Association	Quarterly SDAC Claims	725.54
11/3/2022	Missouri School Board Association		1.50
10/18/2022	Mo Charter Public School Commission		275.00
10/18/2022	Odp Business Solutions Llc	Classroom supplies	103.35
10/18/2022	Odp Business Solutions Llc	Cleaning and Classroom supplies	872.58
10/18/2022	Odp Business Solutions Llc	Classroom supplies	51.65
10/18/2022	Office Depot		231.52
10/18/2022	Paypool LLC		247.08
10/20/2022	Philadelphia Insurance Companies	Property and casualty insurance	4,188.66
10/6/2022	Quill	Office, classroom and art supplies	359.90
10/31/2022	School Health		75.02
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<b>Academy for Integrated Arts - Preliminary Disbursements Report</b>			
<b>Payments made by check or electronic funds (continued)</b>			
10/18/2022	Scott Rice	3 larger classroom tables	1,548.23
10/6/2022	Scribbles Software		12.50
11/3/2022	Scribbles Software		12.50
10/2/2022	Spire Inc		146.44
10/18/2022	Sprint Solutions, Inc.		264.07
10/6/2022	Startland	MECA Method PD training	1,500.00
10/31/2022	Teach For America Kansas City	3 Teach for America Corp members. Approved by Fin Com at October meeting.	15,000.00
10/13/2022	Toshiba Financial Services		1,752.27
11/1/2022	Trane U.S. Inc		82.50
10/18/2022	Tricia Degraff	\$1,300 - Beloved Community Conference; Back to school bash and field trip related costs	1,762.31
10/10/2022	Waste Management		1,010.05
10/18/2022	WHC KCT, LLC		348.00
10/31/2022	Wildwood Outdoor Education Center	6th grade campout.	2,320.00
		<b>Total payments by check or EFT</b>	<b>133,516.40</b>
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**Academy for Integrated Arts - Preliminary Disbursements Report****Payments made with credit card**

<b>Date</b>	<b>Vendor</b>		<b>Amount</b>
10/6/2022	1000 Bulbs	Lightbulbs	738.05
10/6/2022	Amazon	Classroom supplies	54.56
10/6/2022	Amazon	Music Supplies	352.52
10/6/2022	Amazon	Walkie Talkies	151.71
10/6/2022	Amazon	Classroom supplies	303.23
10/6/2022	Amazon	Water Filters	201.35
10/6/2022	Amazon	Nurse's office supplies	41.74
10/6/2022	Amazon	Classroom supplies	78.00
10/6/2022	Amazon	Classroom supplies	157.80
10/6/2022	Amazon	Snacks	162.68
10/6/2022	Amazon	Snacks	116.20
10/6/2022	Amazon	Classroom supplies	330.97
10/6/2022	Amazon	Bathroom door supplies	113.00
10/6/2022	Amazon	Classroom index cards	20.61
10/6/2022	Amazon	Window safety supplies	122.75
10/6/2022	Amazon	Snacks	19.99
10/6/2022	Amazon	Classroom books and supplies	224.58
10/6/2022	Amazon	Aftercare supplies	38.93
10/6/2022	Amazon	Snacks	25.16
10/6/2022	Amazon	Classroom books, nurse's office and office supplies	684.72
10/6/2022	Amazon	Aftercare supplies/snacks	507.57
10/6/2022	Amazon	Office ink	45.99
10/6/2022	Amazon	Snacks	27.95
10/6/2022	Amazon	Classroom supplies	22.98
10/6/2022	Bellhops	Movers	468.57
10/6/2022	Bellhops	Movers	43.20
10/6/2022	Bellhops	Movers	249.80
10/6/2022	Bellhops	Movers	139.00
10/6/2022	Bookmaster	Staff books	83.85
10/6/2022	EyeBuy Direct	Student eye glasses	74.85
10/6/2022	Focus 5 Inc	Professional Development	75.00
10/6/2022	Minsky's	Staff lunch	291.39
10/6/2022	Reverso Neuilly	Language translation services subscription	242.59
10/6/2022	Reverso Neuilly	Language translation services subscription	4.85
10/6/2022	The Borough KC	Staff lunch	538.00
10/6/2022	Coterie Theater	School field trip	140.00
10/6/2022	Grapevine Design	Staff gifts	1,185.67
10/6/2022	HyVee	Staff meal	422.96
10/6/2022	HyVee	Staff lunch	309.96
10/6/2022	Ikea	Classroom furniture	250.90
10/6/2022	Picklemans	Staff lunch	71.52
10/6/2022	Picklemans	Staff lunch	123.23
10/6/2022	School Specialty	Art supplies	309.08
10/6/2022	Waldo Pizza	Staff meal	306.08
10/6/2022	Walmart	Nurse's office supplies	551.40

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10/6/2022	Walmart	Building supplies	222.36
10/6/2022	Walmart	Nurse's office supplies	32.00
10/6/2022	Walmart	Staff snacks	393.11
10/6/2022	Walmart	Classroom bins	69.98
10/6/2022	Zoom	Subscription	134.91
10/6/2022	Zoom	Subscription	134.91
10/6/2022			<b>11,412.21</b>